



Date: 9/17/18

To:

IDEA Trustees

Dist Sec – Mike Isely

Dist Pres – Jim Waldorf

Past Dist Pres – Rich Hansen

Dist Treasurer – Jim Wagner

From: IDEA Treasurer – Earl Holtz

Re: IDEA Financial Report for HOD

As of market close yesterday, 9/17/18, the fund balance was \$116,702.47, up from \$107,621.12 at 12/31/17. The increase includes YTD contributions of \$1628.93 and disbursement of \$367.30 for raffle tickets. The disbursement was covered by \$400 contribution. The bank balance is \$3167.02.