



Date: 8/13/16

To:

IDEA Trustees  
Dist Sec - Mike Isely  
Dist Pres - Rich Hansen  
Fin Reviewer - Nick Caccamo  
Dist Treasurer - Jim Wagner

From: IDEA Treasurer - Earl Holtz

Re: IDEA Fund Financial Report

As of today, 8/12/16, the Fund balance increased to \$90,169.48 from \$85,890.82 as of 12/31/16. Year-to-date, the three mutual funds have gone up \$6502.69, or 8%, contributions have totaled \$5132, and disbursement have been \$7000 for Jamboree and \$356 for brochures and certificates.

Earl Holtz