



Date: 9/12/20

To:

IDEA Trustees
Dist Sec – Mike Isely
Dist Pres – Brett Mulford
Past Dist Pres – Jim Waldorf
Dist Treasurer – Jim Wagner

From: IDEA Treasurer – Earl Holtz

Re: IDEA Fund Report for HOD

As of the market close on 9/11/20, the fund balance was \$143,549.82 as compared to year-end 2019 balance of \$136,063.10. Year-to-date investment returns were \$10,664.76. Other receipts totaling \$1548.90 include donations from our past presidents of \$1080 in memory of Wayne Wright and Jim Vliet. Disbursements totaling \$4726.94 include \$3500 for Harmony College Midwest and \$750 for Land of Lincoln YIH.

Earl Holtz

Trustee & Treasurer

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Re: IDEA Fund Report for HOD

IDEA Report

If you've read Earl Holtz's treasurer's report, you noticed a mention of the \$1080 from contributions of past and present Illinois district presidents in memory of Wayne Wright and Jim Vliet. You should also know that each person who donated \$20 or more (and they all did) will receive a copy of "Clippings from the Barbershop Floor," a collection of the musings of Earl Meseth's creative genius. The booklet was intended to be available as an IDEA fundraiser at the 2020 Fall Convention; however, since that was canceled, let me add personally that when you read it, you won't want to put it down. Now, if anyone wishes a personal copy, just send me a check of \$20 or more to Bob Cearnal, 416 N 9th St, Mascoutah, IL 62258. End of report.

Bob Cearnal

Trustee