



## IDEA Financial Report

From: Earl Holtz

As of the market close on March 31, the fund has increased to \$77,270.19 from \$76,210.45 as of 12/31/13. The increase included \$165 in contributions and one percent return on investments.

Year to date, the stock market as measured by the S&P 500 stock index including dividends was up 2% and most fixed income investments had positive returns.

The current bank balance is \$1464.66.