



1. Treasurer's Report for 2012:

Our bank balance at the beginning of 2012 was \$19,829.07 and at the end of 2012, it was \$31,204.20. Before we ran into the escalation of costs for our conventions held at the Peoria Civic Center, our balances were generally in the 30K to 40K levels. We are approaching those levels again. All of our 2012 events are detailed in this report. On page 9 of 9 is a detailed report on IDEA (our ILL District Endowment Fund). This fund is managed by the IDEA Committee, none of which are on our current BOD.

2. Treasurer's Report for January and most of February of 2013:

In the attachment are 5 of the 9 pages as the other 4 have either had no entries or are not changed from last year. Our IDAH event is detailed in this report, but the expense side is not yet complete. Since our February bank statement has not yet arrived, the on-line expenses and income has not yet been entered. Included in that income will be \$1,100 of on-line income for IDAH. However, I have already included that \$1,100 on the IDAH detail page.

3. A \$1,000 Gift to the District was made by Pat Stock, widow of Bill Stock, Past President who passed away in 2011. This gift is in our Grants and Contribution Account and has been there since Nov. of 2011. Pat didn't have any preference about how we were to use this gift, and left that up to us to decide. Here is a breakdown of the funds currently being held in our Grants and Contribution Account:

- YIH \$3,450
- IDAH \$2,215 (some of this will be used to offset this year's loss)
- IDEA \$25 (this + any IDEA contributions that come in from the Spring Convention will be sent to IDEA in April)
- B Stock \$1,000

We should decide how to use this generous gift.