



IDEA Financial Report

From: Earl Holtz

As of the market close on Sept 4, the fund has increased to \$71,961.60 from \$66,026.83 as of 12/31/12.

The three investment funds advanced 9%, three contributions in memory of Dick Johnson totaling \$300 were received, and a 2012 \$250 check for IDAH cleared the bank.

YTD the stock market as measured by the S&P 500 index was up 18% and many fixed income investments were negative. The current bank balance is \$799.66.