WSWS Officer and Committee Report
2017 Anaheim, CA

Office or Committee Name: Business Manager/Treasurer
Date of Preparation (include year): 7/17/2017

Committee Activities during the Year:
The transition from Phil at Marathon Ag, to IMI has gone smoothly. Phil continues to be a great resource and answers many questions.

Financials-we ended the fiscal year on March 31, 2017 and all taxes have been filed (Phil completed this). All financials have been transferred to QuickBooks. As of June 30, 2017 we have assets of $467,728.40. This number includes $8,347.54 of Weeds of West that have been sold, so that number will become $0.00. We have $101, 151.16 in our Money Market making 0.3% interest and $33,441.28 in our checking account for a total of $134,592.44 in liquid assets. The five CD's that WSWS owns will continue with the schedule set forth by the finance committee with one CD coming due every year and being rolled into a 5 year CD.

I have been working with the Hyatt Regency Orange County to hold the Summer Board Meeting and the Annual Meeting in March 2018. The have been very good to work with.

Numbers at Annual Meeting

	Total Attendees	Students
2017 Coeur d'Alene, ID	244	46
2016 Albuquerque, NM	238	54
2015 Portland, OR	248	

I have been working with Eric of WSSA for the 2020 possible combined meeting in Hawaii. We found 3 hotels in Hawaii that gave us reasonable bids for the meeting (Waikoloa, Maui, and Oahu).

Weeds of the West-the book has been taken off of the website. There are 4 copies in the Marathon Ag office in Las Cruse, NM and 8 copies at the IMI office in Westminster, CO.

The paperwork for the Rita Beard Foundation is completed and we are waiting on the IRS. We have gotten preliminary paperwork from them with an FEIN number. Phil estimates all paperwork could be complete within 90 days. The balance in the Rita Beard Endowment is $45,000.00 in the Money Market and $5,444.18 in the checking.

Recommendations for Board Action:
1. Discuss Meeting App
2.

Suggestions for the Future:

Name of Person Preparing This Report: Tara Steinke