



**Office or Committee Name:** Finance Committee

**Officer or Chairperson Name:** Ryan Rapp

**Date of Preparation (include year):** March 2, 2026

**Activities during the year:**

**Minutes from WSWS Finance Committee meeting: March 12, 2025**

**Quarterly Meeting, Annual Meeting**

Those present were: Ryan Rapp, Eric Gustafson, Cody Creech, Scott Cook, Tim Prather, Carl Coburn, Eric Westra.

The meeting was called to order at 7:00 am Pacific Time by WSWS Treasurer Ryan Rapp.

Below is a summary of the discussion.

1. The meeting agenda was approved with no changes.
2. The committee reviewed the minutes from the last meeting that was held on January 9, 2025. The minutes were approved.
3. Frank Vargas was not present at the annual meeting. Funds continue to be transferred into the RBC Wealth Management account from the RBC Unified.
4. We reviewed the current financial status of WSWS: As of March 31, 2025: American Heritage National Bank (AHNB) checking \$146,185.05; AHNB Money Market \$78,965.45; AHNB Certificates of Deposit \$53,533.97; and RBC investments, RBC Wealth Management \$108,469.72 and RBC Unified \$128,247.15 totaling \$236,716.87. Total assets are \$515,401.34.
5. Funds continued to get transferred, they are calling for permission regularly. The committee also discussed having the sponsorship representative sit on the committee/be present at committee meetings in October and the annual meeting. It was decided by the committee to make a recommendation to the WSWS board to switch financial advisors.
6. The next meeting of the committee will be via Zoom and is scheduled for May, 2025, at 7:00am Mountain Time at the annual meeting.
7. Meeting was adjourned at approximately 7:44 am Pacific Time.

Submitted by WSWS Treasurer, Ryan Rapp

**Minutes from WSWS Finance Committee meeting: July 17, 2025**  
**Quarterly Meeting, Annual Meeting**

Those present were: Ryan Rapp, Eric Gustafson, Cody Creech, Eric Westra, and Non Committee-Scott Cook

The meeting was called to order at 8:00 am Mountain Time by WSWS Treasurer Ryan Rapp. Below is a summary of the discussion.

1. The meeting agenda was approved with no changes.
2. The committee reviewed the minutes from the last meeting that was held on March 12, 2025. The minutes were approved.
3. RBC investments are performing as expected. Funds from the old (RBC Wealth) to the new (RBC Unified) Management continue to take place.
4. We reviewed the current financial status of WSWS: As of June 30, 2025: American Heritage National Bank (AHNB) checking \$13,539.20; AHNB Money Market \$59,150.71; AHNB Certificates of Deposit \$53,533.97; and RBC investments, RBC Wealth Management \$96,837.80 and RBC Unified \$150,055.47 totaling \$246,893.27. Total assets are \$373,117.15.
5. Funds continued to get transferred, they are calling for permission regularly. The committee also discussed having the sponsorship representative sit on the committee/be present at committee meetings in October and the annual meeting, the treasure needs to reach out to Marty to discuss. It was also decided to make the WSSA Finance Committee a standing agenda item, Ryan also discussed the strategic plan a subcommittee of the WSSA Finance Committee is working on. It could be a benefit for WSWS in justifying savings/invest strategy along with spending. In March, the board approved the recommendation of the committee to switch financial advisors. The process continues to move forward. Paper work by the treasure will be submitted this week. Meeting locations and joint meetings were discussed. With the size of the membership of WSWS, more affordable locations that offer smaller venues and joint meetings should be considered to keep expenses low.
6. The next meeting of the committee will be via Zoom and is scheduled for October 16, 2025 at 10:00am Mountain Time.
7. Meeting was adjourned at approximately 9:02 am Mountain Time.

**Minutes from WSWS Finance Committee meeting: October 16, 2025**  
**Quarterly Meeting, Annual Meeting**

Those present were: Ryan Rapp, Eric Gustafson, Jeff Holloway, Cody Creech, Marty Schraer and Scott Cook

The meeting was called to order at 10:00 am Mountain Time by WSWS Treasurer Ryan Rapp. Below is a summary of the discussion.

1. The meeting agenda was approved with no changes.
2. The committee reviewed the minutes from the last meeting that was held in Oc2025. The minutes were approved.
3. Sponsorship for annual meeting was reviewed. Marty Schraer was present to give the update. 1/3 of the funding needed for sponsorship has been secured.

4. RBC investments are transferred to Ramond James. Jeff Holloway will be our new financial advisor for the society.
5. Raymond James/Jeff Holloway introduction. Immediate action, Maturing CD will be cashed, all but \$5,000 will transfer to Raymond James to put into a money market account. Will earn as much as a CD, but have more access to cash should society need it. A special call discussing an investment policy will occur on November 17, 2025 (Call took place, an investment policy was drafted and sent to the WSWS Board for approval. Investment policy approved by WSWS board and Jeff Holloway was notified.).
6. We reviewed the current financial status of WSWS: As of September 30, 2025: American Heritage National Bank (AHNB) checking \$52,436.48; AHNB Money Market \$74,702.76; and Raymond James investments, totaling \$257,817.27. Total assets are \$384,956.51.
7. The next meeting of the committee will be via Zoom and is scheduled for January 15, 2026 at 10:00am Mountain Time.
8. Meeting was adjourned at approximately 10:48 am Mountain Time.

Submitted by WSWS Treasurer, Ryan Rapp

### **Minutes from WSWS Finance Committee meeting: January 15, 2025**

#### **Quarterly Meeting, Annual Meeting**

Those present were: Ryan Rapp, Eric Gustafson, Jeff Holloway, Cody Creech, Marty Schraer and Scott Cook

The meeting was called to order at 10:00 am Mountain Time by WSWS Treasurer Ryan Rapp. Below is a summary of the discussion.

1. The meeting agenda was approved with no changes.
2. The committee reviewed the minutes from the last meeting that was held in October 2025. The minutes were approved.
3. Raymond James/Jeff Holloway. Rebalance of portfolio has started and will take time. Jeff has upgraded several positions, and our holdings are showing great improvement over the short period. There are no identified needs for distributions over the next 6 months.
4. We reviewed the current financial status of WSWS: As of December 31, 2025: American Heritage National Bank (AHNB) checking \$53,318.01; AHNB Money Market \$74,891.21; and Raymond James investments, totaling \$258,373.42. Total assets are \$386,582.64.
5. Sponsorship is down from this time last year for the annual meeting, about 20k off.
6. WSWS Weed contest is to be held in Gothenburg, Nebraska. Treasure will identify what awards need to be bought and let the committee and board know.
7. Scott Nissen has generously donated to both Rita Beard and Elena Sanchez funds, \$2,500 a piece.
8. The next meeting of the committee will be via Zoom and is scheduled for March 4, 2026 at 7:00am Mountain Time in person at the annual meeting.
9. Meeting was adjourned at approximately 10:38 am Mountain Time.

Submitted by WSWS Treasurer, Ryan Rapp

**Recommendations for Board Action:** None

**Budget Needs:** None

**Name of Person Preparing This Report:** Ryan Rapp