

Account Balances

As of 9/30/2011					as of 9/30/2011		
Account Assets					Total		
Bank and Cash Accounts							
Wells Fargo Savings					\$15,241.19		
Wells Fargo Checking					\$298.21		
Total Bank and Cash Accounts					\$15,539.40		
Investment Accounts					\$0.00		
cash					\$0.00		
Charles Schwab and Co., investment					\$109,504.91		
Charles Schwab and Co., investment (Cash)					\$3,574.61		
Local Gov't Investment Pool					\$2,685.82		
Partners Investment network					\$43,259.32		
Partners Investment network - (Cash)					\$0.00		
Vanguard					\$24,349.85		
Vanguard (Cash)					\$0.00		
Total Investment Accounts					\$183,374.51		
Total Assets					\$198,913.91		
Net Worth					\$198,913.91		

Monthly Income and Expenses

Ending 10/24/20

Subcategory	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Total
Income											
Donation	1,663.52	25.00	195.00	572.86	3,330.00	260.00	10,050.00	0.00	125.00	0.00	16,221.38
# of donations	15	1	4	25	38	4	3	0	1		
income											
(Vanguard)	0	0	214.26	0	0	231.00	0	0	0	227.65	672.91
Interest	0.13	0.15	0.15	0.38	0.22	0.29	0.36	0.64	0.62		2.94
Total Investment income	0.13	0.15	214.41	0.38	0.22	231.29	0.36	0.64	0.62	227.65	675.85
Total income	\$1,663.65	\$25.15	\$409.41	\$573.24	\$3,330.22	\$491.29	\$10,050.36	\$0.64	\$125.62	\$227.65	\$16,897.23
Expenses											
Miscellaneous	\$75.00						33.34				
plaque engraving										\$8.00	
total misc											
expenses	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.34	\$0.00	\$0.00	\$8.00	\$116.34
scholarships							\$2,000.00				
Projects		\$750.00	\$267.50	\$609.01	\$271.40	\$725.31	\$0.00	\$0.00	\$60.00	\$0.00	\$2,683.22
Total Projects and Expenses	\$75.00	\$750.00	\$267.50	\$609.01	\$271.40	\$725.31	\$2,033.34	\$0.00	\$60.00	\$8.00	\$4,799.56
Income Less Expenses											
Expenses	\$1,588.65	(\$724.85)	\$141.91	(\$35.77)	\$3,058.82	(\$234.02)	\$8,017.02	\$0.64	\$65.62	\$219.65	\$12,097.67
asfa	75.00										
pollard project		750.00									
Wommack project			267.50	256.52		474.58					
Johnson project				113.46							
Hayne project						199.71			60.00		
Esser project				239.03		51.02					
Hanson project					115.00						
Hanson project					156.40						

7/31/2011

Portfolio Value by Investment Account

Investment	Quantity	Latest Price	Cost Basis	Unrealized Gain/Loss	Value
Wells Fargo Checking					298.21
Wells Fargo Savings					15241.19
cash (Cash)					
Total Cash					15539.4
Charles Schwab Investment					
Schwab Inflation Protected Fund	2028.398	\$11.440	20000	\$3,204.87	\$23,204.87
Bristol-Myers Squibb Co	550	\$31.380	12001.94	\$5,257.06	\$17,259.00
Duke Energy Corporation	1100	\$19.990	15983.68	\$6,005.32	\$21,989.00
Frontier Communications * added in July/ joined verizon	168	\$6.110	999.27	\$27.21	\$1,026.48
Johnson and Johnson	120	\$63.690	6629.75	\$1,013.05	\$7,642.80
Proctor and Gamble	130	\$63.180	7016.05	\$1,197.35	\$8,213.40
Verizon Communications	819.8197	\$36.800	19825.74	\$10,343.62	\$30,169.36
Charles Schwab Investment Cash					\$3,574.61
Total Charles Schwab Investment			82456.43	\$27,048.48	\$113,079.53
Local Gov't Investment Pool					
LGIP	2685.82	\$1.000	\$2,685.82	\$14.11	\$2,685.82
Total Local Gov't Investment Pool	2685.82	\$1.000	\$2,685.82	\$14.11	\$2,685.82
Partners Investment Network					
Prime Money Market Fund	2681.77	\$1.000	991.37	1,715.06	\$2,681.77
Fairpoint Communications Inc.	0	\$0.000	0.00	0.00	\$0.00
Northwest Natural Gas Co	45	\$44.100	1,139.85	844.65	\$1,984.50
Harbor International Growth	411.986	\$9.830	6,888.29	(2,838.47)	\$4,049.82
STRTC ASST MGMT FLX INC CL A	858.369	\$10.900	10,000.00	(643.78)	\$9,356.22
STRTC ASST MGMT BAL CL A	1852.647	\$11.790	21,240.74	601.97	\$21,842.71
ISTAR Financial	115	\$5.820	2,771.50	(2,102.20)	\$669.30
MACK - CALI REALTY Corp	100	\$26.750	3,640.31	(965.31)	\$2,675.00
Cash	0	\$0.000	0.00	0.00	\$0.00
Total Partners Investment Network			46,672.06	(3,388.08)	\$43,259.32
Vanguard					
Wellesley income Fund	1115.942	\$21.82	22596	\$1,753.85	\$24,349.85
Vanguard Cash					0
Total Vanguard			22596	\$1,753.85	\$24,349.85
Grand Total			154,410.31	\$25,428.37	\$198,913.93