

Shades of Success -Minutes

Opening Prayer
Shalimar

Closing Prayer
Shalimar

Location
Shalimar

Date
June 2, 2007

Attendance

Members not attending: Darlene, Tangetta and Val

Topics Discussed

- Increasing growth by 20% by the new year
- Looking into investing quarterly

Stock Discussion

- None

Outstanding Money

- Outstanding Dues: Connie and Shalimar
- Outstanding Tardiness Fee:
- Outstanding Late Fee: Connie and Shalimar

Fundraisers & Up Coming Events

- Walk for the cure
- Ronald McDonald House

Educational Article

- None

Meeting Location

- Connie – August 4th
- Yolanda – September 1st

Shades of Success - Financials

Ameritrade Account

Month	Cash/MM	Stock	Mutual Fund	Total
Jan	\$2,731	\$10,895	\$2,005	\$15,631
Feb	\$1,097	\$12,777	\$2,001	\$15,874
Mar	\$431	\$13,766	\$2,003	\$16,189
Apr	\$683	\$14,269	\$2,101	\$17,054
May	\$989	\$14,276	\$2,194	\$17,459
Jun	\$1,041	\$14,045	\$4,278	\$19,365
Jul	\$3.35	\$13,033.65	\$4,277	\$17,314
Aug	\$	\$	\$	\$
Sep	\$	\$	\$	\$
Oct	\$	\$	\$	\$
Nov	\$	\$	\$	\$
Dec	\$	\$	\$	\$

Key Bank Account

Month	Cash
January	\$400.90
February	\$415.90
March	\$415.90
April	\$400.90
May	\$465.90
June	\$720.15
July	\$46.31
August	\$
September	\$
October	\$
November	\$
December	\$

Ameriprise Account

Month	Cash	Bond	Total
January	\$93.20	\$1,962.67	\$2,058.87
February	\$96.33	\$2,022.57	\$2,118.90
March	\$96.47	\$2,051.82	\$2,148.29
April	\$86.61	\$2,102.94	\$2,189.55
May	\$86.72	\$2,106.23	\$2,192.95
June	\$0	0	0

Current Stock Prices

Stock	Price Pd	Curr Price
Martha Stewart (MSO)	\$9.99	\$13.51
Pfizer(PFE)	\$29.66	\$23.51
K-Swiss(KWSWS)	\$17.35	\$22.27
Imp Sugar(IPSU)	\$15.81	\$26.91
Microsoft(MSFT)	\$24.63	\$28.99
Wild Oats(OATS)	\$12.00	\$16.10
Progressive(PGR)	\$27.09	\$20.98
Sirius (SIRI)	\$3.91	\$3.01
Intel (INTC)	\$21.18	\$23.62
Will Sonoma (WSM)	\$34.50	\$30.79
Fastenal (FAST)	\$35.33	\$45.07

Current Mutual Fund Prices

Mutual Funds	Price Pd	Curr Price
Victory Div Stock (SRVEX)	\$19.14	\$19.19
Oppenheimer Intl Bond Fd CI A (OIBAX)	\$5.95	\$6.26