

ROCKY MOUNTAIN ATHLETIC TRAINERS ASSOCIATION
ANNUAL FINANCIAL REPORT
Submitted March 22, 2003

FISCAL YEAR BEGINNING JANUARY 1 2002 – ENDING DECEMBER 31, 2002

Checking Account:

Beginning balance	\$14,069.00
Ending balance	\$18,438.41

Investments Accounts:

High Yield Account:

Beginning balance	\$21,415.13
<u>Ending balance</u>	<u>\$21,720.81</u>

High Yield Net Increase: 305.68

CD Account:

Beginning balance	\$20,427.71
<u>Ending balance</u>	<u>\$20,688.82</u>

CD Account Net Increase: 248.78

Investment Fund Account:

Beginning balance	\$48,146.40
<u>Ending balance</u>	<u>\$40,834.31</u>

Investment Fund Net Loss: \$ 7,312.09

Investment Total Net Decrease: \$6757.63

Total RMATA Assets \$101,682.35

Respectfully Submitted:

Ben Davidson
Treasurer