

Treasurer's Report

April 30, 2012

Account Summary

Date	Apr 30 2012	Mar 31 2012	Feb 29 2012
Checking	\$ 4,131.04	\$ 3,575.47	\$ 7,334.28
Savings	\$ 16,881.32	\$ 16,877.74	\$ 16,874.39
CD's	\$ 47,890.76	\$ 47,759.52	\$ 47,637.08
TOTAL Bank Accts	\$ 68,903.12	\$ 68,212.73	\$ 71,845.75
Fidelity Value	\$ 15,765.12	\$ 15,315.75	\$ 15,355.90
Total Cash & Fidelity	\$ 84,668.24	\$ 83,528.48	\$ 87,201.65

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,124.03	8/10/2015	2.72%
Firstmark	\$ 24,101.44	10/1/2013	3.97%
Firstmark	\$ 10,665.29	7/13/2012	2.40%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct		\$ 176.90
AT&T	\$ 6,064.95	\$ 6,582.00
IShares IBOXX	\$ 5,745.50	\$ 5,883.98
MFS Inter Income	\$ 3,012.70	\$ 3,122.24
Total	\$ 14,823.15	\$ 15,765.12

Checking Account Transactions

Deposits:

Kerrville	\$ 11,111.00
Interest	\$ 0.92
Total Deposits	\$ 11,111.92

Expenditures:

PDI Supplies	\$ 40.40	board stickers
Monarch Trophy	\$ 545.36	engraving plaques/new plaques
ACBL	\$ 3,585.02	Kerrville
Gary Anziani	\$ 300.00	GNT stipend
David Ewing	\$ 82.50	Kerrville hospitality
Roxana Tom	\$ 54.58	Kerrville hospitality
Master Mailing	\$ 65.11	winning finesse
Roxana Tom	\$ 482.75	Kerrville Director hotel room 359.34/LM pins 123.41
TCBC	\$ 270.00	mentor slips
Jay Thorne	\$ 93.01	Kerrville gas
Jerry Harrington	\$ 300.00	GNT stipend
TCBC	\$ 176.00	mentor slips
Everette Lewis	\$ 44.00	Kerrville free plays
Fran Vanecko	\$ 13.45	troop postage
Inn of the Hills	\$ 4,501.00	Kerrville rent 2226/swiss meal 2275
Thomas Reprographics	\$ 2.64	printing
Total Expenditures	\$ 10,555.82	