

Treasurer's Report

August 31, 2012

Account Summary

Date	Aug 31 2012	July 31 2012	June 30 2012
Checking	\$ 1,563.20	\$ 1,265.32	\$ 1,092.08
Savings	\$ 19,531.70	\$ 21,727.97	\$ 10,988.38
CD's	\$ 37,660.91	\$ 37,549.78	\$ 48,150.13
TOTAL Bank Accts	\$ 58,755.81	\$ 60,543.07	\$ 60,230.59
Fidelity Value	\$ 22,820.86	\$ 22,870.26	\$ 21,947.91
Total Cash & Fidelity	\$ 81,576.67	\$ 83,413.33	\$ 82,178.50

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,243.75	8/10/2015	2.72%
Firstmark	\$ 24,417.16	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct		\$ 44.85
AT&T	\$ 6,064.95	\$ 7,516.91
IShares IBOXX	\$ 8,080.90	\$ 8,617.47
MFS Inter Income	\$ 3,012.70	\$ 3,283.44
Paychex Inc	\$ 3,196.66	\$ 3,358.19
Total	\$ 20,355.21	\$ 22,820.86

Checking Account Transactions

Deposits:

Transfer from Savings	\$ 1,200.00
Transfer from Savings	\$ 1,000.00
TCBC-reimb ad	\$ 150.00
Interest	\$ 0.07
Total Deposits	\$ 2,350.07

Expenditures:

BCSA	\$ 327.50	indv rent 300/sanction fee 27.5
Fran Vanecko	\$ 146.95	individual unit game supplies
Thomas Reprographics	\$ 245.25	winning finesse
Master Mailing	\$ 71.11	winning finesse
Caterall	\$ 500.00	deposit NB swiss meal
TCBC	\$ 339.38	luau rent 300/sanction fee 39.38
TCBC	\$ 200.00	mentor slips
Paula Wissman	\$ 123.00	director fee luau game
BCSA	\$ 99.00	mentor slips
Total Expenditure:	\$ 2,052.19	

Roxana Tom, Treasurer