

Treasurer's Report

February 29, 2012

Account Summary

Date	Feb 29 2012	Jan 31 2012	Dec 31 2011
Checking	\$ 7,334.28	\$ 16,868.98	\$ 2,985.80
Savings	\$ 16,874.39	\$ 13,787.45	\$ 31,860.86
CD's	\$ 47,637.08	\$ 47,506.57	\$ 47,376.43
TOTAL Bank Accts	\$ 71,845.75	\$ 78,163.00	\$ 82,223.09
Fidelity Value	\$ 15,355.90	\$ 14,899.40	
Total Cash & Fidelity	\$ 87,201.65	\$ 93,062.40	\$ 82,223.09

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,065.54	8/10/2015	2.72%
Firstmark	\$ 23,947.67	10/1/2013	3.97%
Firstmark	\$ 10,623.87	7/13/2012	2.40%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct		\$ 176.90
AT&T	\$ 6,064.95	\$ 6,118.00
IShares IBOXX	\$ 5,745.50	\$ 5,904.77
MFS Inter Income	\$ 3,012.70	\$ 3,156.23
Total	\$ 14,823.15	\$ 15,355.90

Checking Account Transactions

Deposits:

Interest	\$ 5.41
Total Deposits	\$ 5.41

Expenditures:

Nell Morgan	\$ 18.00	mentor reimb
TCBC	\$ 327.50	GNT rent 300/sanction fee 27.5
Omni Hotel	\$ 5,139.72	Jan sec mic/wifi 429, food 4201, rooms509
Roxana Tom	\$ 9.29	tape & push pins for Jan sectional
ACBL	\$ 25.00	Lewis award report
FedEx Office	\$ 306.08	section letters
BCSA	\$ 255.00	mentor reimb 199/expert 56
TCBC	\$ 216.00	mentor reimb 176/expert 40
Rebecca Brown	\$ 34.38	postage membership
Ed Rawlinson	\$ 123.09	prize dinner
Total Expenditures	\$ 6,454.06	

Roxana Tom, Treasurer