

# Treasurer's Report

## January 31, 2012

### Account Summary

Date	Jan 31 2012	Dec 31 2011	Nov 30 2011
Checking	\$ 16,868.98	\$ 2,985.80	\$ 3,815.75
Savings	\$ 13,787.45	\$ 31,860.86	\$ 31,853.01
CD's	\$ 47,506.57	\$ 47,376.43	\$ 47,250.84
<b>TOTAL</b>	<b>\$ 78,163.00</b>	<b>\$ 82,223.09</b>	<b>\$ 82,919.60</b>

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,035.43	8/10/2015	2.72%
Firstmark	\$ 23,868.61	10/1/2013	3.97%
Firstmark	\$ 10,602.53	7/13/2012	2.40%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct		\$ 176.90
AT&T	\$ 6,064.95	\$ 5,882.00
IShares IBOXX	\$ 5,745.50	\$ 5,810.00
MFS Inter Income	\$ 3,012.70	\$ 3,030.50
<b>Total</b>	<b>\$ 14,823.15</b>	<b>\$ 14,899.40</b>

### Checking Account Transactions

#### Deposits:

Transfer from savings	\$ 15,000.00	
Winter Sectiional	\$ 921.00	
Winter Sectional	\$ 16,601.00	
Winter Sectional	\$ 250.00	startup money winter sectional
ACBL – dues reimb	\$ 1,300.87	
GNT unit game	\$ 250.00	
Interest	\$ 0.29	
<b>Total Deposits</b>	<b>\$ 34,323.16</b>	

#### Expenditures:

District 16 Scorecard	\$ 521.00	membership 371/ad sectional 150
Nell Morgan	\$ 36.00	mentor reimb
City of New Braunfels	\$ 1,155.00	sept 2011 rental NB sectional
TCBC	\$ 64.00	Mentor slips 56/play/expert 8
Fran Vanecko	\$ 12.95	troop postage
Fidelity	\$ 15,000.00	investment
Startup money winter sectional	\$ 250.00	startup money winter sectional
ACBL	\$ 1,966.90	winter sectional - naps
ACBL	\$ 4,350.49	winter sectional
Roxana Tom	\$ 136.44	GNT food/supplies
Steve Simpson	\$ 28.73	GNT sodas 20.45/winter sectional pics 8.28
<b>Total Expenditures</b>	<b>\$ 23,521.51</b>	