

Treasurer's Report

May 31, 2012

Account Summary

Date	May 31 2012	Apr 30 2012	Mar 31 2012
Checking	\$ 618.30	\$ 4,131.04	\$ 3,575.47
Savings	\$ 16,884.79	\$ 16,881.32	\$ 16,877.74
CD's	\$ 48,018.14	\$ 47,890.76	\$ 47,759.52
TOTAL Bank Accts	\$ 65,521.23	\$ 68,903.12	\$ 68,212.73
Fidelity Value	\$ 16,191.50	\$ 15,765.12	\$ 15,315.75
Total Cash & Fidelity	\$ 81,712.73	\$ 84,668.24	\$ 83,528.48

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,153.37	8/10/2015	2.72%
Firstmark	\$ 24,178.70	10/1/2013	3.97%
Firstmark	\$ 10,686.07	7/13/2012	2.40%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$	176.90
AT&T	\$ 6,064.95	\$ 6,927.69
IShares IBOXX	\$ 5,745.50	\$ 5,928.50
MFS Inter Income	\$ 3,012.70	\$ 3,158.41
Total	\$ 14,823.15	\$ 16,191.50

Checking Account Transactions

Deposits:

Awards day	\$ 515.00
8 is enough	\$ 240.00
Interest	\$ 0.65
Total Deposits	\$ 755.65

Expenditures:

Roxana Tom	\$ 73.00	Kerrville hospitality
Ann Gary	\$ 150.64	Kerrville hospitality
District 16 Scorecard	\$ 515.00	membership 365/bcsa 150
BCSA	\$ 332.50	Awards day rent 300 sanction 32.50
Everette Lewis	\$ 128.00	supplies 16/ director awards 112
Inn of the Hills	\$ 954.00	Kerrville rent
Ann Gary	\$ 144.03	Awards day food
Roxana Tom	\$ 29.65	Awards day food
Inn of the Hills	\$ 1,000.00	Kerrville 2013 rent deposit
TCBC	\$ 248.00	mentor reimb
BCSA	\$ 243.00	mentor reimb
David Mitchell	\$ 72.43	8 is enough food
Rebecca Brown	\$ 5.10	postage
TCBC	\$ 322.50	8 is enough rent 300/ sanction 22.50
Roxana Tom	\$ 50.54	8 is enough food 39.99/stamps 10.55
Total Expenditures	\$ 4,268.39	