

Treasurer's Report

November 30, 2012

Account Summary

Date	Nov 30 2012	Oct 31 2012	Sept 30 2012
Checking	\$ 3,956.12	\$ 5,723.33	\$ 6,968.63
Savings	\$ 19,544.26	\$ 19,540.11	\$ 19,536.10
CD's	\$ 37,992.73	\$ 37,880.59	\$ 37,772.38
TOTAL Bank Accts	\$ 61,493.11	\$ 63,144.03	\$ 64,277.11
Fidelity Value	\$ 22,587.77	\$ 22,541.40	\$ 23,073.26
Total Cash & Fidelity	\$ 84,080.88	\$ 85,685.43	\$ 87,350.37

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,334.75	8/10/2015	2.72%
Firstmark	\$ 24,657.98	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 44.85	\$ 44.85
AT&T	\$ 6,332.43	\$ 7,090.95
IShares IBOXX	\$ 8,317.63	\$ 8,792.62
MFS Inter Income	\$ 3,230.37	\$ 3,340.27
Paychex Inc	\$ 3,261.98	\$ 3,319.08
Total	\$ 21,187.26	\$ 22,587.77

Checking Account Transactions

Deposits:

Mentor/Mentee game	\$ 65.00
Interest	\$ 0.49
Total Deposits	\$ 65.49

Expenditures:

Paula Warren	\$ 149.82	NB sectional supplies
District 16	\$ 650.00	
Turtle Creek	\$ 316.88	rent 300/sanction fee 16.18
Ed Rawlinson	\$ 90.76	Mentee unit game supplies
Master Mailing	\$ 65.31	
Turtle Creek	\$ 223.00	mentor reimb
Fran Vanecko	\$ 130.52	Mentee unit game supplies
Thomas Reprographics	\$ 127.76	
BCSA	\$ 36.00	mentor reimb
Ed Rawlinson	\$ 26.13	reimb ink/paper
Jeri Tribo	\$ 16.72	Mentee unit game supplies
Total Expenditures	\$ 1,832.90	

Roxana Tom, Treasurer