

Treasurer's Report

October 31, 2012

Account Summary

Date	Oct 31 2012	Sept 30 2012	Aug 31 2012
Checking	\$ 5,723.33	\$ 6,968.63	\$ 1,563.20
Savings	\$ 19,540.11	\$ 19,536.10	\$ 19,531.70
CD's	\$ 37,880.59	\$ 37,772.38	\$ 37,660.91
TOTAL Bank Accts	\$ 63,144.03	\$ 64,277.11	\$ 58,755.81
Fidelity Value	\$ 22,541.40	\$ 23,073.26	\$ 22,820.86
Total Cash & Fidelity	\$ 85,685.43	\$ 87,350.37	\$ 81,576.67

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,304.02	8/10/2015	2.72%
Firstmark	\$ 24,576.57	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 44.85	\$ 44.85
AT&T	\$ 6,242.16	\$ 7,096.34
IShares IBOXX	\$ 8,290.47	\$ 8,829.39
MFS Inter Income	\$ 3,208.00	\$ 3,297.44
Paychex Inc	\$ 3,228.66	\$ 3,273.38
Total	\$ 21,014.14	\$ 22,541.40

Checking Account Transactions

Deposits:

NAP unit game	\$ 453.23
Clubs reimb scorecard	\$ 300.00
Interest	\$ 0.61
Total Deposits	\$ 753.84

Expenditures:

District 16 scorecard	\$ 515.00	
Kristen Rainosek	\$ 175.00	NB - decorations
Thomas Reprographics	\$ 125.00	winning finesse
BCSA	\$ 648.00	NAP rent 480/ sanction fees 168
Ed Rawlinson	\$ 224.03	prize dinners
Turtle Creek	\$ 112.00	mentor reimb
BCSA	\$ 135.00	mentor reimb
Master Mailing	\$ 65.11	winning finesse
Total Expenditures	\$ 1,999.14	

Roxana Tom, Treasurer