

Treasurer's Report

September 30, 2012

Account Summary

Date	Sept 30 2012	Aug 31 2012	July 31 2012
Checking	\$ 6,968.63	\$ 1,563.20	\$ 1,265.32
Savings	\$ 19,536.10	\$ 19,531.70	\$ 21,727.97
CD's	\$ 37,772.38	\$ 37,660.91	\$ 37,549.78
TOTAL Bank Accts	\$ 64,277.11	\$ 58,755.81	\$ 60,543.07
Fidelity Value	\$ 23,073.26	\$ 22,820.86	\$ 22,870.26
Total Cash & Fidelity	\$ 87,350.37	\$ 81,576.67	\$ 83,413.33

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,274.34	8/10/2015	2.72%
Firstmark	\$ 24,498.04	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct		\$ 44.85
AT&T	\$ 6,064.95	\$ 7,734.38
IShares IBOXX	\$ 8,080.90	\$ 8,712.27
MFS Inter Income	\$ 3,012.70	\$ 3,220.54
Paychex Inc	\$ 3,196.66	\$ 3,361.22
Total	\$ 20,355.21	\$ 23,073.26

Checking Account Transactions

Deposits:

NB Sectional	\$ 11,754.00
Interest	\$ 0.10
Total Deposits	\$ 11,754.10

Expenditures:

Rebecca Brown	\$ 14.15	postage
US Postal	\$ 190.00	meter renewal
Paula Warren	\$ 200.00	NB hospitality
Ed Rawlinson	\$ 211.32	luau - 100 Prize dinner 111.32
Rebecca Brown	\$ 100.00	luau supplies
Jay Thorne	\$ 80.00	gas
ACBL	\$ 3,715.75	NB Sectional
Caterall	\$ 1,446.25	NB Swiss meal
Jan Wingate	\$ 275.70	NB hospitality
TCBC	\$ 80.00	mentor slips
TCBC	\$ 20.00	Luau rent
Check order	\$ 15.50	
Total Expenditure:	\$ 6,348.67	

Roxana Tom, Treasurer