

Treasurer's Report

August 31, 2013

Account Summary

Date	Aug 31 2013	Jul 31 2013	Jun 30 2013
Checking	\$ 5,262.75	\$ 33,689.58	\$ 1,164.86
Savings	\$ 12,970.65	\$ 15,968.62	\$ 15,966.65
CD's	\$ 38,995.16	\$ 38,879.98	\$ 38,768.84
TOTAL Bank Accts	\$ 57,228.56	\$ 88,538.18	\$ 55,900.35
Fidelity Value	\$ 37,495.69	\$ 23,027.01	\$ 22,816.10
Total Cash & Fidelity	\$ 94,724.25	\$ 111,565.19	\$ 78,716.45

CD's	Maturity Date	Interest Rate
Firstmark \$ 13,608.51	8/10/2015	2.72%
Firstmark \$ 25,386.65	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct \$ 11,965.12	\$ 11,965.12	\$ 11,965.12
AGL Res Inc \$ 2,848.16	\$ 2,848.16	\$ 2,724.90
AT&T \$ 6,616.49	\$ 6,616.49	\$ 7,296.92
IShares IBOXX \$ 8,557.14	\$ 8,557.14	\$ 8,367.50
Northwest Nat Gas \$ 3,150.45	\$ 3,150.45	\$ 3,078.00
Paychex Inc \$ 3,365.75	\$ 3,365.75	\$ 4,063.25
Total	\$ 36,503.11	\$ 37,495.69

Checking Account Transactions

Deposits:

Name an event 350/individual game 115	\$ 465.00
acbl dues reimb	\$ 1,267.89
transfer from savings	\$ 3,000.00
Interest	\$ 1.75
Total Deposits	\$ 4,734.64

Expenditures:

District 16 Scorecard	\$ 841.50	
Gary Anziani	\$ 56.96	8 is enough food
Omni	\$10,233.28	regional
BCSA	\$ 316.25	Indiv rent 300 sanction 16.25
Ann Gary	\$ 190.29	Indiv food
Fiesta Bridge Club	\$ 1,000.00	regional stipend
BCSA	\$ 1,000.00	regional stipend
US Postal Svc	\$ 600.00	postage for imprint
District 16	\$ 2,715.70	regional fees
Thomas Reprographics	\$ 124.50	winning finesse
BCSA	\$ 171.00	mentor reimb
Ed Rawlinson	\$ 166.66	reimb prize dinner
Fiesta Bridge Club	\$ 159.00	mentor reimb
Fidelity	\$15,000.00	transfer to investment acct
Master Mailing	\$ 74.78	winning finesse
BCSA	\$ 405.00	luau rent 360 sanction 45
Ed Rawlinson	\$ 106.55	luau food
Total Expenditures	\$ 33,161.47	