

Treasurer's Report

December 31, 2013

Account Summary

Date	Dec 31 2013	Nov 30 2013	Oct 31 2013
Checking	\$ 3,035.20	\$ 3,685.69	\$ 4,897.10
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 17,977.42	\$ 17,973.73	\$ 17,969.15
CD's	\$ 34,300.49	\$ 34,262.26	\$ 34,222.83
TOTAL Bank Accts	\$ 55,318.11	\$ 55,926.68	\$ 57,094.08
Fidelity Value	\$ 39,328.66	\$ 38,922.82	\$ 39,144.75
Total Cash & Fidelity	\$ 94,646.77	\$ 94,849.50	\$ 96,238.83

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,732.65	8/10/2015	2.72%
Firstmark	\$ 20,567.84	4/1/2014	0.45%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 772.63	\$ 772.63
AGL Res Inc	\$ 2,906.75	\$ 2,988.90
AT&T	\$ 6,713.55	\$ 7,678.17
IShares IBOXX	\$ 8,867.16	\$ 8,562.84
IShares International	\$ 3,708.42	\$ 3,854.89
Northwest Nat Gas	\$ 3,184.95	\$ 3,246.31
Paychex Inc	\$ 3,402.52	\$ 4,822.67
Public Service	\$ 3,441.05	\$ 3,240.20
Southern Co	\$ 4,188.69	\$ 4,162.05
Total	\$ 37,185.72	\$ 39,328.66

Checking Account Transactions

Deposits:

Interest	\$ 0.17
Total Deposits	\$ 0.17

Expenditures:

Fiesta Bridge Club	\$ 83.00	mentor slips
BCSA	\$ 393.13	Rent 350/sanction fees 43.13
Everette Lewis	\$ 130.00	director holiday party
Gary Anziani	\$ 28.29	supplies holiday party
Roxana Tom	\$ 16.24	reimb Maragret Kerr flowers
Total Expenditures	\$ 650.66	

Roxana Tom, Treasurer