

# Treasurer's Report

## February 28, 2013

### Account Summary

Date	Feb 28 2013	Jan 31 2013	Dec 31 2012
Checking	\$ 2,712.48	\$ 3,360.84	\$ 4,121.51
Savings	\$ 19,556.58	\$ 19,552.43	\$ 19,548.28
CD's	\$ 38,327.55	\$ 38,214.39	\$ 38,101.58
<b>TOTAL Bank Accts</b>	<b>\$ 60,596.61</b>	<b>\$ 61,127.66</b>	<b>\$ 61,771.37</b>
Fidelity Value	\$ 23,170.64	\$ 22,605.74	\$ 22,320.81
<b>Total Cash &amp; Fidelity</b>	<b>\$ 83,767.25</b>	<b>\$ 83,733.40</b>	<b>\$ 84,092.18</b>

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,426.38	8/10/2015	2.72%
Firstmark	\$ 24,901.17	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 44.85	\$ 44.85
AT&T	\$ 6,425.92	\$ 7,557.83
IShares IBOXX	\$ 8,397.65	\$ 8,742.69
MFS Inter Income	\$ 3,194.32	\$ 3,377.49
Paychex Inc	\$ 3,329.30	\$ 3,447.78
<b>Total</b>	<b>\$ 21,392.04</b>	<b>\$ 23,170.64</b>

### Checking Account Transactions

#### Deposits:

GNT - less 110 director fee	\$ 330.00
Interest	\$ 0.28
<b>Total Deposits</b>	<b>\$ 330.28</b>

#### Expenditures:

Nell Morgan	\$ 48.00	mentor reimb
Carmeline Squires	\$ 10.83	reimb cards/postage
Steve Hoffman	\$ 222.00	reimb conv cards
BCSA	\$ 327.50	GNT rent 300/sanction 27.5
District 16	\$ 165.00	GNT sanction fee
TCDBC	\$ 135.00	mentor reimb
UPS	\$ 48.66	2 copy cards
Monarch Trophy	\$ 21.65	engraving
<b>Total Expenditures</b>	<b>\$ 978.64</b>	

Roxana Tom, Treasurer