

Treasurer's Report

January 31, 2013

Account Summary

Date	Jan 31 2013	Dec 31 2012	Nov 30 2012
Checking	\$ 3,360.84	\$ 4,121.51	\$ 3,956.12
Savings	\$ 19,552.43	\$ 19,548.28	\$ 19,544.26
CD's	\$ 38,214.39	\$ 38,101.58	\$ 37,992.73
TOTAL Bank Accts	\$ 61,127.66	\$ 61,771.37	\$ 61,493.11
Fidelity Value	\$ 22,605.74	\$ 22,320.81	\$ 22,587.77
Total Cash & Fidelity	\$ 83,733.40	\$ 84,092.18	\$ 84,080.88

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,395.43	8/10/2015	2.72%
Firstmark	\$ 24,818.96	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 44.85	\$ 44.85
AT&T	\$ 6,332.43	\$ 7,228.07
IShares IBOXX	\$ 8,370.81	\$ 8,649.71
MFS Inter Income	\$ 3,171.83	\$ 3,282.72
Paychex Inc	\$ 3,329.30	\$ 3,400.39
Total	\$ 21,249.22	\$ 22,605.74

Checking Account Transactions

Deposits:

BCSA-reimb scorecard	\$ 150.00
ACBL-Dues reimb	\$ 1,205.22
Interest	\$ 0.35
Total Deposits	\$ 1,355.57

Expenditures:

Jeri Tribo	\$ 203.15	xmas party
Debbie Schweiss	\$ 77.31	xmas party
BCSA	\$ 37.50	mentor reimb
Ed Rawlinson	\$ 105.73	dinner at ed's
Bexar County TAC	\$ 66.50	trailer lic
Steve Hoffman	\$ 752.41	swiss cards,boards,cards
Bull Pen Marketing	\$ 689.97	regional emblems
TCDBC	\$ 155.00	mentor reimb
BCSA	\$ 18.00	play with an expert
Steve Simpson	\$ 10.67	regional domain renewal
Total Expenditure:	\$ 2,116.24	

Roxana Tom, Treasurer