

Treasurer's Report

March 31, 2013

Account Summary

Date	Mar 31 2013	Feb 28 2013	Jan 31 2013
Checking	\$ 1,170.93	\$ 2,712.48	\$ 3,360.84
Savings	\$ 19,559.58	\$ 19,556.58	\$ 19,552.43
CD's	\$ 38,430.07	\$ 38,327.55	\$ 38,214.39
TOTAL Bank Accts	\$ 59,160.58	\$ 60,596.61	\$ 61,127.66
Fidelity Value	\$ 23,530.82	\$ 23,170.64	\$ 22,605.74
Total Cash & Fidelity	\$ 82,691.40	\$ 83,767.25	\$ 83,733.40

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,454.40	8/10/2015	2.72%
Firstmark	\$ 24,975.67	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 44.85	\$ 44.85
AT&T	\$ 6,425.92	\$ 7,721.99
IShares IBOXX	\$ 8,424.84	\$ 8,738.67
MFS Inter Income	\$ 3,216.77	\$ 3,373.92
Paychex Inc	\$ 3,329.30	\$ 3,651.39
Total	\$ 21,441.68	\$ 23,530.82

Checking Account Transactions

Deposits:

name an event - regional	\$ 300.00
Interest	\$ 0.23
Total Deposits	\$ 300.23

Expenditures:

Steve Hoffman	\$ 318.05	trailer repair 46.23/cards,cases 271.82
Fiesta Bridge Club	\$ 169.00	mentor reimb
Master Mailing	\$ 73.23	wf mailing
NB Civic Center	\$ 1,155.00	deposit rent Sept 2013
Thomas Reprographics	\$ 126.50	wf printing
Total Expenditures	\$ 1,841.78	

Roxana Tom, Treasurer