

# Treasurer's Report

## May 31, 2013

### Account Summary

Date	May 31 2013	Apr 30 2013	Mar 31 2013
Checking	\$ 3,532.22	\$ 1,996.60	\$ 1,170.93
Savings	\$ 15,964.41	\$ 18,962.07	\$ 19,559.58
CD's	\$ 38,654.35	\$ 38,543.88	\$ 38,430.07
<b>TOTAL Bank Accts</b>	<b>\$ 58,150.98</b>	<b>\$ 59,502.55</b>	<b>\$ 59,160.58</b>
Fidelity Value	\$ 23,035.83	\$ 24,050.85	\$ 23,530.82
<b>Total Cash &amp; Fidelity</b>	<b>\$ 81,186.81</b>	<b>\$ 83,553.40</b>	<b>\$ 82,691.40</b>

CD's	Maturity Date	Interest Rate
Firstmark \$ 13,515.63	8/10/2015	2.72%
Firstmark \$ 25,138.72	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct \$ 44.85	\$ 44.85	\$ 44.85
AT&T \$ 6,520.63	\$ 7,453.63	\$ 7,453.63
IShares IBOXX \$ 8,478.14	\$ 8,641.23	\$ 8,641.23
MFS Inter Income \$ 3,261.91	\$ 3,018.73	\$ 3,018.73
Paychex Inc \$ 3,329.30	\$ 3,877.39	\$ 3,877.39
<b>Total</b>	<b>\$ 21,634.83</b>	<b>\$ 23,035.83</b>

### Checking Account Transactions

#### Deposits:

name an event - 420/fiesta ad 150	\$ 570.00
Awards -400 less heb 24.58 & dir fee 102	\$ 273.42
transfer from savings	\$ 3,000.00
Interest	\$ 0.09
<b>Total Deposits</b>	<b>\$ 3,843.51</b>

#### Expenditures:

David Ewing	\$ 735.00	Kerr hospitality
Roxana Tom	\$ 448.14	Kerr truck rental 381 gas 67.14
Fiesta Bridge Club	\$ 376.00	mentor reimb 306/play with expert 70
ACBL	\$ 370.00	name tags
Bridge Base Online	\$ 52.50	regional ad
Fiesta Bridge Club	\$ 326.25	awards day rent 300/sanction fee 26.25
<b>Total Expenditures</b>	<b>\$ 2,307.89</b>	

Roxana Tom, Treasurer