

Treasurer's Report

October 31, 2013

Account Summary

Date	Oct 31 2013	Sep 30 2013	Aug 31 2013
Checking	\$ 4,897.10	\$ 5,968.15	\$ 5,262.75
Savings	\$ 5.00	\$ 12,972.55	\$ 12,970.65
Money Market	\$ 17,969.15	\$ -	\$ -
CD's	\$ 34,222.83	\$ 39,110.69	\$ 38,995.16
TOTAL Bank Accts	\$ 57,094.08	\$ 58,051.39	\$ 57,228.56
Fidelity Value	\$ 39,144.75	\$ 37,947.93	\$ 37,495.69
Total Cash & Fidelity	\$ 96,238.83	\$ 95,999.32	\$ 94,724.25

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,670.44	8/10/2015	2.72%
Firstmark	\$ 20,552.39	4/1/2014	0.45%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 772.61	\$ 772.61
AGL Res Inc	\$ 2,877.30	\$ 2,998.66
AT&T	\$ 6,616.49	\$ 7,808.12
IShares IBOXX	\$ 8,611.37	\$ 8,582.28
IShares International	\$ 3,689.80	\$ 3,844.98
Northwest Nat Gas	\$ 3,150.45	\$ 3,257.25
Paychex Inc	\$ 3,365.75	\$ 4,439.85
Public Service	\$ 3,405.05	\$ 3,350.00
Southern Co	\$ 4,137.94	\$ 4,091.00
Total	\$ 36,626.76	\$ 39,144.75

Checking Account Transactions

Deposits:

Mentee unit game less director fee \$85	\$ 75.00
Interest	\$ 0.33
Total Deposits	\$ 75.33

Expenditures:

Distict 16 Scorecard	\$ 489.00	
Rebecca Brown	\$ 46.79	Luau food
Linda Lawrence	\$ 60.64	paper/postage regional
June Reimer	\$ 40.95	NB hospitality
Jan Wingate	\$ 38.72	NB hospitality
Thomas Reprographics	\$ 242.50	winning finesse
Ed Rawlinson	\$ 167.78	prize dinner 122/office supplies 44
Master Mailing	\$ 60.00	winning finesse
Total Expenditures	\$ 1,146.38	

Roxana Tom, Treasurer