

# Treasurer's Report

## September 30, 2013

### Account Summary

Date	Sep 30 2013	Aug 31 2013	Jul 31 2013
Checking	\$ 5,968.15	\$ 5,262.75	\$ 33,689.58
Savings	\$ 12,972.55	\$ 12,970.65	\$ 15,968.62
CD's	\$ 39,110.69	\$ 38,995.16	\$ 38,879.98
<b>TOTAL Bank Accts</b>	<b>\$ 58,051.39</b>	<b>\$ 57,228.56</b>	<b>\$ 88,538.18</b>
Fidelity Value	\$ 37,947.93	\$ 37,495.69	\$ 23,027.01
<b>Total Cash &amp; Fidelity</b>	<b>\$ 95,999.32</b>	<b>\$ 94,724.25</b>	<b>\$ 111,565.19</b>

CD's	Maturity Date	Interest Rate
Firstmark \$ 13,639.95	8/10/2015	2.72%
Firstmark \$ 25,470.74	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct \$	4,177.63	\$ 4,177.63
AGL Res Inc \$	2,877.30	\$ 2,884.00
AT&T \$	6,616.49	\$ 7,294.77
IShares IBOXX \$	8,584.22	\$ 8,429.88
IShares International \$	3,649.62	\$ 3,626.00
Northwest Nat Gas \$	3,150.45	\$ 3,148.50
Paychex Inc \$	3,365.75	\$ 4,269.15
Southern Co \$	4,137.94	\$ 4,118.00
<b>Total</b>	<b>\$ 36,559.40</b>	<b>\$ 37,947.93</b>

### Checking Account Transactions

Deposits:

NB Sectional	\$ 10,397.00
Nap unit game less director fee \$180	\$ 500.00
Interest	\$ 0.82
<b>Total Deposits</b>	<b>\$ 10,897.82</b>

### Expenditures:

Kathy Sinkin-Amor	\$ 175.74	Awards Day food
Susan Hernandez	\$ 90.93	regional supplies
Roxana Tom	\$ 17.31	regional name tags
Jeri Tribo	\$ 5.46	Awards Day supplies
Everette Lewis	\$ 135.00	Luau director fee
City of New Braunfels	\$ 1,155.00	NB sectional rent
ACBL	\$ 3,406.85	NB sectional
Caterall	\$ 1,936.00	NB sectional swiss meal
Jay Thorne	\$ 83.31	gas NB
Roxana Tom	\$ 275.10	enterprise truck rental
BCSA	\$ 54.00	mentor reimb
Ed Rawlinson	\$ 107.88	prize dinner
Fiesta Bridge Club	\$ 129.00	mentor reimb 97/expert 32
Steve Simpson	\$ 280.51	NAP food
Fiesta Bridge Club	\$ 350.00	NAP rent
Steve Hoffman	\$ 1,438.42	8 sets of boards
Paula Warren	\$ 306.91	NB hospitality
Fiesta Bridge Club	\$ 245.00	NAP sanction fee
<b>Total Expenditures</b>	<b>\$ 10,192.42</b>	

Roxana Tom, Treasurer