

Treasurer's Report

April 30, 2014

Account Summary

Date	Apr 30 2014	Mar 31 2014	Feb 28 2014
Checking	\$ 15,568.55	\$ 8,022.97	\$ 4,054.53
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 17,992.33	\$ 17,988.51	\$ 17,985.06
CD's	\$ 24,455.44	\$ 34,415.63	\$ 34,379.73
TOTAL Bank Accts	\$ 58,021.32	\$ 60,432.11	\$ 56,424.32
Fidelity Value	\$ 41,939.63	\$ 40,766.01	\$ 39,329.23
Total Cash & Fidelity	\$ 99,960.95	\$ 101,198.12	\$ 95,753.55

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,856.90	8/10/2015	2.72%
Firstmark	\$ 10,598.54	10/1/2014	0.45%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 772.67	\$ 772.67
AGL Res Inc	\$ 2,937.76	\$ 3,453.24
AT&T	\$ 6,814.00	\$ 7,905.76
IShares IBOXX	\$ 8,771.19	\$ 8,966.04
IShares International	\$ 3,749.71	\$ 4,102.02
Northwest Nat Gas	\$ 3,219.82	\$ 3,393.51
Paychex Inc	\$ 3,439.59	\$ 4,466.14
Public Service	\$ 3,478.47	\$ 4,184.51
Southern Co	\$ 4,240.07	\$ 4,695.74
Total	\$ 37,423.28	\$ 41,939.63

Checking Account Transactions

Deposits:

awards day	\$ 390.00	500 table income/110 director fees
transfer from cd	\$ 10,000.00	
Interest	\$ 0.30	
Total Deposits	\$ 10,390.30	

Expenditures:

District 16	\$ 428.44	NAP surplus
Roxana Tom	\$ 40.56	Kerrville flowers/gift card
City of New Braunfels	\$ 1,155.00	deposit for sectional
Kathy Sinkin-Amor	\$ 210.59	GNT food
District 16	\$ 195.00	GNT sanction fee
Fiesta Bridge Club	\$ 331.25	awards day rent 300/sanction fee 31.25
Rebecca Brown	\$ 137.40	awards day food
Fiesta Bridge Club	\$ 333.00	Mentee 306 play with expert 27
Beverly Santos	\$ 13.48	awards day food
Total Expenditures	\$ 2,844.72	

Roxana Tom, Treasurer