

Treasurer's Report

December 31, 2014

Account Summary

Date	Dec 31 2014	Nov 30 2014	Oct 31 2014
Checking	\$ 1,123.53	\$ 1,940.62	\$ 3,399.45
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 10,016.29	\$ 11,513.92	\$ 11,511.48
CD's	\$ 24,752.16	\$ 24,715.43	\$ 24,677.56
TOTAL Bank Accts	\$ 35,896.98	\$ 38,174.97	\$ 39,593.49
Fidelity Value	\$ 55,277.33	\$ 54,784.09	\$ 54,190.56
Total Cash & Fidelity	\$ 91,174.31	\$ 92,959.06	\$ 93,784.05

CD's		Maturity Date	Interest Rate
Firstmark	\$ 14,110.87	8/10/2015	2.72%
Firstmark	\$ 10,641.29	4/1/2015	0.60%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 3,032.64	\$ 3,584.46
AT&T	\$ 7,123.58	\$ 7,732.58
Consolidated Edison	\$ 3,421.76	\$ 4,043.97
IShares IBOXX	\$ 9,002.64	\$ 9,294.27
IShares International	\$ 3,918.73	\$ 3,611.77
IShares US	\$ 4,125.78	\$ 4,115.87
Northwest Nat Gas	\$ 3,327.10	\$ 3,943.49
Paychex Inc	\$ 3,559.23	\$ 5,060.00
Pinnacle West Cap	\$ 3,388.86	\$ 4,179.68
Public Service	\$ 3,592.92	\$ 4,347.80
Southern Co	\$ 4,403.39	\$ 5,209.24
Total	\$ 49,050.83	\$ 55,277.33

Checking Account Transactions

Deposits:

transfer from MM	\$ 1,500.00
STAC Aug	\$ 85.00
Fiesta scorecard reimb	\$ 150.00
Interest	\$ 0.12
Total Deposits	\$ 1,735.12

Expenditures:

Bridge Pad	\$ 1,390.00	NB 10 bridge pads/1 base station
Thomas Reprographics	\$ 131.25	winning finesse
Ed Rawlinson	\$ 113.11	prize dinner
Laser Printers & Mailing	\$ 105.00	winning finesse
Bexar County TAC	\$ 77.50	trailer lic
Donna Swarhout	\$ 124.00	holiday unit game director fee
Jay Thorne	\$ 100.00	drayage holiday unit game
Judy Hoffman	\$ 50.00	holiday unit game director fee
Rachel Lewis	\$ 40.00	holiday unit caddie fee
Beverly Santos	\$ 31.06	holiday unit supplies
Steve Hoffman	\$ 7.29	computer paper
Fiesta Bridge Club	\$ 239.00	mentor 50/tied 99/prizes 90
Fiesta Bridge Club	\$ 104.00	trinity students mon nite games 84/supplies 20
Fiesta Bridge Club	\$ 40.00	holiday unit game sanction fee
Total Expenditures	\$ 2,552.21	

Roxana Tom, Treasurer