

Treasurer's Report

January 31, 2014

Account Summary

Date	Jan 31 2014	Dec 31 2013	Nov 30 2013
Checking	\$ 14,590.98	\$ 3,035.20	\$ 3,685.69
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 17,981.24	\$ 17,977.42	\$ 17,973.73
CD's	\$ 34,340.07	\$ 34,300.49	\$ 34,262.26
TOTAL Bank Accts	\$ 66,917.29	\$ 55,318.11	\$ 55,926.68
Fidelity Value	\$ 38,612.63	\$ 39,328.66	\$ 38,922.82
Total Cash & Fidelity	\$ 105,529.92	\$ 94,646.77	\$ 94,849.50

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,764.37	8/10/2015	2.72%
Firstmark	\$ 20,575.70	4/1/2014	0.45%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 772.64	\$ 772.64
AGL Res Inc	\$ 2,906.75	\$ 3,023.70
AT&T	\$ 6,713.55	\$ 7,276.35
IShares IBOXX	\$ 8,693.23	\$ 8,750.74
IShares International	\$ 3,708.42	\$ 3,661.84
Northwest Nat Gas	\$ 3,184.95	\$ 3,150.78
Paychex Inc	\$ 3,402.52	\$ 4,429.69
Public Service	\$ 3,441.05	\$ 3,371.67
Southern Co	\$ 4,188.69	\$ 4,175.22
Total	\$ 37,011.80	\$ 38,612.63

Checking Account Transactions

Deposits:

Jan Sectional	\$ 17,030.00
acbl dues reimb	\$ 1,173.35
Interest	\$ 0.14
Total Deposits	\$ 1,173.49

Expenditures:

Kathy Sinkin-Amor	\$ 187.86	holiday party supplies
District 16 Scorecard	\$ 496.00	
Bexar County TAC	\$ 67.50	trailer sticker
Thomas Reprographics	\$ 245.50	supplies holiday party
Fiesta Bridge Club	\$ 153.00	mentor slips 126/expert 27
Allstate	\$ 510.00	truck insurance
ACBL	\$ 4,515.85	Jan sectional
Ed Rawlinson	\$ 178.47	prize dinner
Bexar County TAC	\$ 274.13	truck transfer of title/sticker
Deluxe checks	\$ 19.40	checks
Total Expenditures	\$ 6,647.71	

Roxana Tom, Treasurer