

Treasurer's Report

March 31, 2014

Account Summary

Date	Mar 31 2014	Feb 28 2014	Jan 31 2014
Checking	\$ 8,022.97	\$ 4,054.53	\$ 14,590.98
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 17,988.51	\$ 17,985.06	\$ 17,981.24
CD's	\$ 34,415.63	\$ 34,379.73	\$ 34,340.07
TOTAL Bank Accts	\$ 60,432.11	\$ 56,424.32	\$ 66,917.29
Fidelity Value	\$ 40,766.01	\$ 39,329.23	\$ 38,612.63
Total Cash & Fidelity	\$ 101,198.12	\$ 95,753.55	\$ 105,529.92

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,824.96	8/10/2015	2.72%
Firstmark	\$ 20,590.67	4/1/2014	0.45%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 772.66	\$ 772.66
AGL Res Inc	\$ 2,937.76	\$ 3,130.94
AT&T	\$ 6,814.00	\$ 7,766.25
IShares IBOXX	\$ 8,745.48	\$ 8,848.49
IShares International	\$ 3,708.42	\$ 3,926.01
Northwest Nat Gas	\$ 3,219.82	\$ 3,373.58
Paychex Inc	\$ 3,439.59	\$ 4,550.53
Public Service	\$ 3,478.47	\$ 3,895.46
Southern Co	\$ 4,240.07	\$ 4,502.09
Total	\$ 37,356.27	\$ 40,766.01

Checking Account Transactions

Deposits:

Kerrville	\$ 8,642.00
Interest	\$ 0.35
Total Deposits	\$ 8,642.35

Expenditures:

Fiesta Bridge Club	\$ 299.00	Mentee 272 play with expert 27
Steve Hoffman	\$ 21.82	trash bags
Greg Hinze	\$ 100.00	stipend NAP
Ann Jackson	\$ 50.00	Kerrville life master party
ACBL	\$ 3,190.60	Kerrville
David Ewing	\$ 297.66	Kerrville hospitality
Donna McBride	\$ 252.32	Kerrville hospitality
Joy Bradford	\$ 23.86	Kerrville hospitality
Thomas Reprographics	\$ 300.50	winning finesse
Master Mailing	\$ 88.50	winning finesse
Joy Bradford	\$ 49.65	Kerrville hospitality
Total Expenditures	\$ 4,673.91	

Roxana Tom, Treasurer