

Treasurer's Report

May 31, 2014

Account Summary

Date	May 31 2014	Apr 30 2014	Mar 31 2014
Checking	\$ 1,178.66	\$ 15,568.55	\$ 8,022.97
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 17,996.03	\$ 17,992.33	\$ 17,988.51
CD's	\$ 24,491.81	\$ 24,455.44	\$ 34,415.63
TOTAL Bank Accts	\$ 43,671.50	\$ 58,021.32	\$ 60,432.11
Fidelity Value	\$ 51,766.63	\$ 41,939.63	\$ 40,766.01
Total Cash & Fidelity	\$ 95,438.13	\$ 99,960.95	\$ 101,198.12

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,887.88	8/10/2015	2.72%
Firstmark	\$ 10,603.93	10/1/2014	0.45%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 2,937.76	\$ 3,413.59
AT&T	\$ 6,915.87	\$ 7,958.36
Consolidated Edison	\$ 3,345.74	\$ 3,300.60
IShares IBOXX	\$ 8,797.28	\$ 9,101.63
IShares International	\$ 3,749.71	\$ 4,148.23
IShares US	\$ 3,954.00	\$ 3,985.00
Northwest Nat Gas	\$ 3,255.08	\$ 3,505.98
Paychex Inc	\$ 3,476.98	\$ 4,428.94
Pinnacle West Cap	\$ 3,318.75	\$ 3,325.20
Public Service	\$ 3,478.47	\$ 3,979.21
Southern Co	\$ 4,240.07	\$ 4,465.69
Total	\$ 47,623.91	\$ 51,766.63

Checking Account Transactions

Deposits:

STAC	\$ 32.50
fiesta reimb scorecard	\$ 150.00
STAC	\$ 1,135.00
Interest	\$ 0.66
Total Deposits	\$ 1,318.16

Expenditures:

Inn of the Hills	\$ 3,078.85	Kerr tournament
ACBL	\$ 1,207.32	STAC table fees 1079.32 handrecords 128
Uline	\$ 452.24	hospitality bags regional
Fidelity	\$10,000.00	transfer
Fiesta Bridge Club	\$ 437.00	Mentee 297 Tiered 117 play with expert 23
Monarch Trophy	\$ 21.65	engraving
USPO	\$ 500.00	bulk meter postage
USPO	\$ 10.99	stamps
Total Expenditures	\$ 15,708.05	

Roxana Tom, Treasurer