

Treasurer's Report

April 30, 2015

Account Summary

Date	Apr 30 2015	Mar 31 2015	Feb 28 2015
Checking	\$ 2,404.87	\$ 1,728.75	\$ 2,527.70
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 15,186.18	\$ 6,522.33	\$ 7,520.56
CD's	\$ 14,238.54	\$ 24,862.76	\$ 24,828.28
TOTAL Bank Accts	\$ 31,834.59	\$ 33,118.84	\$ 34,881.54
Fidelity Value	\$ 54,814.80	\$ 54,668.11	\$ 55,316.04
Total Cash & Fidelity	\$ 86,649.39	\$ 87,786.95	\$ 90,197.58

CD's	Maturity Date	Interest Rate
Firstmark	8/10/2015	2.72%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 3,066.18	\$ 3,339.38
AT&T	\$ 7,231.78	\$ 8,087.01
Consolidated Edison	\$ 3,461.58	\$ 3,811.72
IShares IBOXX	\$ 9,080.03	\$ 9,411.93
IShares International	\$ 3,942.66	\$ 3,780.01
IShares US	\$ 4,181.67	\$ 4,223.89
Northwest Nat Gas	\$ 3,363.85	\$ 3,726.19
Paychex Inc	\$ 3,600.88	\$ 5,345.25
Pinnacle West Cap	\$ 3,425.27	\$ 3,778.73
Public Service	\$ 3,633.87	\$ 4,402.57
Southern Co	\$ 4,459.08	\$ 4,753.92
Total	\$ 49,601.05	\$ 54,814.80

Checking Account Transactions

Deposits:

Name an event 518.5/director course 50.	\$ 568.50
Kerrville	\$ 8,178.00
name an event	\$ 383.82
transfer from MM	\$ 2,000.00
name an event	\$ 417.41
Interest	\$ 0.02
Total Deposits	\$ 11,547.75

Expenditures:

District 16 Scorecard	\$ 486.50	
Deluxe checks	\$ 19.45	
ACBL	\$ 3,039.38	Kerrville
Allstate	\$ 45.66	truck ins
Inn of the Hills	\$ 5,545.64	Kerrville
David Ewing	\$ 644.88	Kerrville hospitality
Fiesta Bridge Club	\$ 179.00	Mentor 161/tierd 18
BCSA	\$ 72.00	Mentor 45/Tierd 18 Unit free plays 9
Steve Hoffman	\$ 839.12	regional supplies 784.99/Kerr flowers 54.13
Total Expenditures	\$ 10,871.63	

Roxana Tom, Treasurer