

Treasurer's Report

December 31, 2015

Account Summary

| Date | Dec 31 2015 | Nov 30 2015 | Oct 31 2015 |
|----------------------------------|---------------------|---------------------|----------------------|
| Checking | \$ 2,291.09 | \$ 1,944.36 | \$ 3,509.01 |
| Savings | \$ 5.00 | \$ 5.00 | \$ 5.00 |
| Money Market | \$ 39,001.22 | \$ 40,592.88 | \$ 40,585.42 |
| CD's | \$ - | \$ - | \$ - |
| TOTAL Bank Accts | \$ 41,297.31 | \$ 42,542.24 | \$ 44,099.43 |
| Fidelity Value | \$ 57,420.04 | \$ 56,513.87 | \$ 56,571.81 |
| Total Cash & Fidelity | \$ 98,717.35 | \$ 99,056.11 | \$ 100,671.24 |

Fidelity Investments

| | Cost Basis | Ending Value |
|---------------------|---------------------|---------------------|
| Cash Acct | \$ 318.26 | \$ 318.26 |
| AGL Res Inc | \$ 3,168.80 | \$ 4,353.50 |
| AT&T | \$ 7,565.44 | \$ 8,368.16 |
| Consolidated Edison | \$ 3,583.67 | \$ 4,110.06 |
| IShares IBOXX | \$ 9,135.68 | \$ 9,178.48 |
| IShares US | \$ 4,365.57 | \$ 4,291.48 |
| General Electric | \$ 3,066.85 | \$ 3,115.00 |
| Northwest Nat Gas | \$ 3,476.53 | \$ 4,165.00 |
| Paychex Inc | \$ 3,736.76 | \$ 5,985.24 |
| Pinnacle West Cap | \$ 3,538.46 | \$ 4,100.15 |
| Public Service | \$ 3,759.08 | \$ 4,222.82 |
| Southern Co | \$ 4,635.96 | \$ 5,211.89 |
| Total | \$ 50,351.06 | \$ 57,420.04 |

Checking Account Transactions

Deposits:

| | |
|-------------------------|--------------------|
| transfer from money mkt | \$ 1,600.00 |
| mentee unit game | \$ 230.00 |
| stac | \$ 1,027.50 |
| stac | \$ 1,035.00 |
| Interest | \$ 0.02 |
| Total Deposits | \$ 3,892.52 |

Expenditures:

| | | |
|---------------------------|--------------------|--|
| Laser Printers & Mailing | \$ 125.00 | winning finesse |
| Fiesta Bridge Club | \$ 81.00 | mentor 45/tierd 18/play with expert 18 |
| Beth Gale | \$ 197.96 | Holiday prizes 50/food 147.96 |
| Fiesta Bridge Club | \$ 442.50 | Holiday party rent 300/sanction 142.50 |
| Judy Hoffman | \$ 118.00 | holiday party director fee |
| Rebecca Brown | \$ 114.39 | holiday party food |
| Ed Rawlinson | \$ 90.90 | mentee game food 80.90/holiday 10 |
| Jerry Harrington | \$ 50.00 | holiday party director fee |
| Kathy Sinkin-Amor | \$ 41.92 | holiday party food |
| ACBL | \$ 2,092.57 | stac |
| Thomas Reprographics | \$ 131.25 | winning finesse |
| Jerry Harrington | \$ 14.56 | holiday party sodas |
| Allstate | \$ 45.66 | truck insurance |
| Total Expenditures | \$ 3,545.71 | |

Roxana Tom, Treasurer