

Treasurer's Report

July 15, 2015

Account Summary

Date	Jul 31 2015	Jun 30 2015	May 31 2015
Checking	\$ 20,007.42	\$ 1,854.72	\$ 2,196.06
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 13,194.62	\$ 13,192.45	\$ 13,189.59
CD's	\$ 14,335.32	\$ 14,303.34	\$ 14,270.37
TOTAL Bank Accts	\$ 47,542.36	\$ 29,355.51	\$ 29,661.02
Fidelity Value	\$ 49,900.40	\$ 53,090.00	\$ 54,807.16
Total Cash & Fidelity	\$ 97,442.76	\$ 82,445.51	\$ 84,468.18

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	\$ 3,100.06	\$ 3,226.74
AT&T	\$ 7,341.51	\$ 8,220.28
Consolidated Edison	\$ 3,501.83	\$ 3,982.32
IShares IBOXX	\$ 9,157.86	\$ 9,207.70
IShares International	\$ 3,999.87	\$ 3,508.11
IShares US	\$ 4,239.82	\$ 4,238.00
Northwest Nat Gas	\$ 3,400.95	\$ 3,490.51
Paychex Inc	\$ 3,642.86	\$ 5,164.41
Pinnacle West Cap	\$ 3,462.01	\$ 3,847.37
Public Service	\$ 3,675.20	
Southern Co	\$ 4,517.30	\$ 4,860.76
Total	\$ 50,193.47	\$ 49,900.40

Checking Account Transactions

Deposits:

tap course	\$ 50.00
regional	\$ 60.00
regional	\$ 9,993.00
regional	\$ 9,997.00
regional	\$ 13,064.00
regional	\$ 19,435.00
Fiesta Bridge Club-reimb ad	\$ 150.00
name an event	\$ 24.00
ACBL-dues reimb	\$ 1,185.15
Interest	\$ 0.02
Total Deposits	\$ 53,958.17

Expenditures:

JoAnn McGaffic	\$ 63.00	mentor reimb
Fiesta Bridge Club	\$ 359.00	mentor 116/tierd 216/welcome 27
Fran Vanecko	\$ 2.59	regional supplies
Mary Jane Mccord	\$ 25.00	reimb director course fee
Pat Prichard	\$ 6.50	regional decorations
District 16 Scorecard	\$ 990.50	
Judy Hoffman	\$ 410.73	regional gift bags-food
Steve Hoffman	\$ 18.59	sharpner
Fran Vanecko	\$ 9.30	regional poster
BCSA	\$ 318.13	proam rent 300/sanction fee 18.13
Judy Hoffman	\$ 68.37	regional candy

Steve Hoffman	\$	17.75	yellow cards
ACBL	\$	19,255.39	regional
Fiesta Bridge Club	\$	1,000.00	stipend
BCSA	\$	1,000.00	stipend
Stephanie Stevens	\$	133.91	regional labels
QuickPrint	\$	405.00	regional bulletin
Thomas Reprographics	\$	331.25	winning finesse
Bob Otis	\$	200.00	regional drayage
Ellen Hessel	\$	600.00	regional bulletin
Debbie Schweiss	\$	119.19	regional supplies
Allstate	\$	45.66	truck insurance
Fiesta Bridge Club	\$	320.00	proam swiss rent 300/sanction 20
Ed Rawlinson	\$	112.61	proam swiss food
Omni Hotels	\$	9,669.00	regional
Fiesta Bridge Club	\$	324.00	mentor 90/tierd 189/prize 36/welcome 9
<u>Total Expenditures</u>	<u>\$</u>	<u>35,805.47</u>	

Roxana Tom, Treasurer