

Treasurer's Report

June 30, 2015

Account Summary

Date	Jun 30 2015	May 31 2015	Apr 30 2015
Checking	\$ 1,854.72	\$ 2,196.06	\$ 2,404.87
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 13,192.45	\$ 13,189.59	\$ 15,186.18
CD's	\$ 14,303.34	\$ 14,270.37	\$ 14,238.54
TOTAL Bank Accts	\$ 29,355.51	\$ 29,661.02	\$ 31,834.59
Fidelity Value	\$ 53,090.00	\$ 54,807.16	\$ 54,814.80
Total Cash & Fidelity	\$ 82,445.51	\$ 84,468.18	\$ 86,649.39

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	\$ 3,124.73
AT&T	\$ 7,341.51	\$ 8,404.84
Consolidated Edison	\$ 3,501.83	\$ 3,624.73
IShares IBOXX	\$ 9,131.79	\$ 9,131.92
IShares International	\$ 3,999.87	\$ 3,545.40
IShares US	\$ 4,220.37	\$ 4,180.92
Northwest Nat Gas	\$ 3,400.95	\$ 3,401.01
Paychex Inc	\$ 3,642.86	\$ 5,217.83
Pinnacle West Cap	\$ 3,462.01	\$ 3,546.86
Public Service	\$ 3,675.20	\$ 4,204.33
Southern Co	\$ 4,517.30	\$ 4,553.23
Total	\$ 50,147.95	\$ 53,090.00

Checking Account Transactions

Deposits:

director course	\$ 100.00
name an event	\$ 126.70
TAP course	\$ 350.00
TAP course	\$ 400.00
director course	\$ 100.00
name an event	\$ 260.00
Interest	\$ 0.02
Total Deposits	\$ 1,336.72

Expenditures:

District 16 Scorecard	\$ 490.50	
Rebecca Brown	\$ 80.25	awards day hospitality
Jeri Tribo	\$ 174.05	regional supplies
Fran Vanecko	\$ 31.35	regional supplies
Thomas Reprographics	\$ 131.25	winning finesse
Laser Printers	\$ 105.00	winning finesse
ACBL	\$ 320.00	regional advertising
Cash	\$ 300.00	regional starting cash
Allstate	\$ 45.66	
Total Expenditures	\$ 1,678.06	

Roxana Tom, Treasurer