

Treasurer's Report

March 31, 2015

Account Summary

Date	Mar 31 2015	Feb 28 2015	Jan 31 2015
Checking	\$ 1,728.75	\$ 2,527.70	\$ 947.40
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 6,522.33	\$ 7,520.56	\$ 9,018.50
CD's	\$ 24,862.76	\$ 24,828.28	\$ 24,790.18
TOTAL Bank Accts	\$ 33,118.84	\$ 34,881.54	\$ 34,761.08
Fidelity Value	\$ 54,668.11	\$ 55,316.04	\$ 55,277.33
Total Cash & Fidelity	\$ 87,786.95	\$ 90,197.58	\$ 90,038.41

CD's		Maturity Date	Interest Rate
Firstmark	\$ 14,205.72	8/10/2015	2.72%
Firstmark	\$ 10,657.04	4/1/2015	0.60%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 3,066.18	\$ 3,298.19
AT&T	\$ 7,231.78	\$ 7,622.43
Consolidated Edison	\$ 3,461.58	\$ 3,777.66
IShares IBOXX	\$ 9,054.28	\$ 9,525.02
IShares International	\$ 3,942.66	\$ 3,630.02
IShares US	\$ 4,163.17	\$ 4,223.30
Northwest Nat Gas	\$ 3,363.85	\$ 3,825.93
Paychex Inc	\$ 3,600.88	\$ 5,480.57
Pinnacle West Cap	\$ 3,425.27	\$ 3,936.18
Public Service	\$ 3,633.87	\$ 4,442.84
Southern Co	\$ 4,459.08	\$ 4,751.77
Total	\$ 49,556.80	\$ 54,668.11

Checking Account Transactions

Deposits:

transfer from MM	\$ 1,000.00
Interest	\$ 0.01
Total Deposits	\$ 1,000.01

Expenditures:

UPS	\$ 97.43	copy cards
Chase Bank	\$ 350.00	Regional prizes-\$1 coins
Thomas Reprographics	\$ 131.25	winning finesse
Laser Printers	\$ 105.00	winning finesse
District 16	\$ 135.00	GNT sancation fee
Roxana Tom	\$ 86.68	GNT food
BCSA	\$ 81.00	Mentor 81
Fiesta Bridge Club	\$ 212.00	Mentor 149/Tierd 9 Unit free plays 54
Ed Rawlinson	\$ 114.21	prize dinner
Rebecca Brown	\$ 108.25	ups cards
Monarach Trophy	\$ 32.48	engraving awards
Bill McCarty	\$ 100.00	NAP stipend
Patty Hinze	\$ 100.00	NAP stipend
Greg Hinze	\$ 100.00	NAP stipend
Allstate	\$ 45.66	truck insurance
Total Expenditures	\$ 1,798.96	

Roxana Tom, Treasurer