

Treasurer's Report

May 31, 2015

Account Summary

Date	May 31 2015	Apr 30 2015	Mar 31 2015
Checking	\$ 2,196.06	\$ 2,404.87	\$ 1,728.75
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 13,189.59	\$ 15,186.18	\$ 6,522.33
CD's	\$ 14,270.37	\$ 14,238.54	\$ 24,862.76
TOTAL Bank Accts	\$ 29,661.02	\$ 31,834.59	\$ 33,118.84
Fidelity Value	\$ 54,807.16	\$ 54,814.80	\$ 54,668.11
Total Cash & Fidelity	\$ 84,468.18	\$ 86,649.39	\$ 87,786.95

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	\$ 3,346.02
AT&T	\$ 7,341.51	\$ 8,172.95
Consolidated Edison	\$ 3,461.58	\$ 3,829.68
IShares IBOXX	\$ 9,105.93	\$ 9,306.90
IShares International	\$ 3,942.66	\$ 3,702.32
IShares US	\$ 4,201.11	\$ 4,223.47
Northwest Nat Gas	\$ 3,400.95	\$ 3,604.20
Paychex Inc	\$ 3,642.86	\$ 5,499.43
Pinnacle West Cap	\$ 3,425.27	\$ 3,761.44
Public Service	\$ 3,633.87	\$ 4,518.09
Southern Co	\$ 4,459.08	\$ 4,688.46
Total	\$ 49,835.20	\$ 54,807.16

Checking Account Transactions

Deposits:

transfer from MM	\$ 2,000.00
name an event	\$ 16.00
name an event	\$ 207.66
director course	\$ 250.00
name an event	\$ 25.00
director course	\$ 25.00
BCSA-apr ad	\$ 150.00
Awards day 480 less dir fee 108	\$ 372.00
director course 25/name an event 62	\$ 87.00
Interest	\$ 0.08
Total Deposits	\$ 3,132.74

Expenditures:

City of New Braunfels	\$ 1,155.00	rent deposit
Bull Pen Marketing	\$ 728.72	logo stickers
ACBL	\$ 370.00	ad
Steve Hoffman	\$ 124.85	trash cans
Roxana Tom	\$ 124.35	life master pins
Kathy Sinkin-Amor	\$ 50.94	2014 mentor mentee supplies replace ck
Jeri Tribo	\$ 160.03	regional supplies
BCSA	\$ 330.00	awards day rent 300/sanction fee 30
Fiesta Bridge Club	\$ 252.00	mentor 171/tierd 72/welcome 9
Allstate	\$ 45.66	
Total Expenditures	\$ 3,341.55	

Roxana Tom, Treasurer