

# Treasurer's Report

## October 31, 2015

### Account Summary

Date	Oct 31 2015	Sep 30 2015	Aug 31 2015
Checking	\$ 3,509.01	\$ 18,994.15	\$ 16,529.80
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 40,585.42	\$ 27,579.75	\$ 27,574.94
CD's	\$ -	\$ -	\$ -
<b>TOTAL Bank Accts</b>	<b>\$ 44,099.43</b>	<b>\$ 46,578.90</b>	<b>\$ 44,109.74</b>
Fidelity Value	\$ 56,571.81	\$ 55,427.29	\$ 54,057.84
<b>Total Cash &amp; Fidelity</b>	<b>\$ 100,671.24</b>	<b>\$ 102,006.19</b>	<b>\$ 98,167.58</b>

### Fidelity Investments

	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 3,134.29	\$ 4,229.68
AT&T	\$ 7,452.72	\$ 8,036.53
Consolidated Edison	\$ 3,542.54	\$ 4,160.92
IShares IBOXX	\$ 9,237.11	\$ 9,292.87
IShares International	\$ 4,032.83	\$ 3,322.95
IShares US	\$ 4,296.81	\$ 4,267.56
Northwest Nat Gas	\$ 3,438.44	\$ 3,892.34
Paychex Inc	\$ 3,689.61	\$ 5,790.98
Pinnacle West Cap	\$ 3,499.11	\$ 3,998.58
Public Service	\$ 3,716.94	\$ 4,461.54
Southern Co	\$ 4,576.25	\$ 4,963.66
<b>Total</b>	<b>\$ 50,770.85</b>	<b>\$ 56,571.81</b>

### Checking Account Transactions

#### Deposits:

District 16 reimb TAP expenses	\$ 468.41
NAP Unit game 620 less dir fee 160	\$ 460.00
Interest	\$ 0.16
<b>Total Deposits</b>	<b>\$ 928.57</b>

#### Expenditures:

Beth Gale	\$ 215.15	Pro Am food 142.15/regional hospitality 73
Ira Hessel	\$ 100.00	GNT stipend
District 16 Scorecard	\$ 490.50	
Jan Wingate	\$ 327.80	NB hospitality
Rebecca Brown	\$ 12.99	flowers for Nell
transfer to money market	\$ 13,000.00	
Fiesta Bridge Club	\$ 189.00	mentor 72/tierd 81/play with expert 36
Thomas Reprographics	\$ 128.50	winning finesse
Laser Printers	\$ 105.00	winning finesse
BCSA	\$ 72.00	mentor slips
City of New Braunfels	\$ 1,155.00	rent deposit 2016
Beth Gale	\$ 18.85	name tags
Fiesta Bridge Club	\$ 537.00	NAP rent 320/sanction fee 217
Debbie Schweiss	\$ 16.26	NAP supplies
Allstate	\$ 45.66	truck ins
<b>Total Expenditures</b>	<b>\$ 16,413.71</b>	

Roxana Tom, Treasurer