

Treasurer's Report

September 30, 2015

Account Summary

Date	Sep 30 2015	Aug 31 2015	Jul 31 2015
Checking	\$ 18,994.15	\$ 16,529.80	\$ 20,007.42
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 27,579.75	\$ 27,574.94	\$ 13,194.62
CD's	\$ -	\$ -	\$ 14,335.32
TOTAL Bank Accts	\$ 46,578.90	\$ 44,109.74	\$ 47,542.36
Fidelity Value	\$ 55,427.29	\$ 54,057.84	\$ 49,900.40
Total Cash & Fidelity	\$ 102,006.19	\$ 98,167.58	\$ 97,442.76

Fidelity Investments

	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 3,134.29	\$ 4,130.88
AT&T	\$ 7,452.72	\$ 7,813.49
Consolidated Edison	\$ 3,542.54	\$ 4,230.53
IShares IBOXX	\$ 9,210.52	\$ 9,239.95
IShares International	\$ 3,999.87	\$ 3,084.82
IShares US	\$ 4,278.35	\$ 4,177.40
Northwest Nat Gas	\$ 3,438.44	\$ 3,735.08
Paychex Inc	\$ 3,689.61	\$ 5,347.51
Pinnacle West Cap	\$ 3,499.11	\$ 4,038.25
Public Service	\$ 3,716.94	\$ 4,555.55
Southern Co	\$ 4,576.25	\$ 4,919.63
Total	\$ 50,692.84	\$ 55,427.29

Checking Account Transactions

Deposits:

New Braunfels	\$ 9,510.00
Interest	\$ 0.15
Total Deposits	\$ 9,510.15

Expenditures:

City of New Braunfels	\$ 1,155.00	rent for sectional
Steve Hoffman	\$ 6.90	batteries
St Francis	\$ 400.00	luau rent
Rebecca Brown	\$ 103.80	luau hospitality
Fiesta Bridge Club	\$ 220.00	mentor 156/tierd 54/expert 40
BCSA	\$ 27.00	mentor slips
ACBL	\$ 3,100.75	New Braunfels sectional
Caterall	\$ 1,560.00	New Braunfels swiss meal
Bob Otis	\$ 250.00	New Braunfels drayage
Steve Hoffman	\$ 20.89	truck gas
Allstate	\$ 45.66	truck ins
Ed Rawlinson	\$ 10.16	pro am swiss food
Ed Rawlinson	\$ 145.64	prize dinner
Total Expenditures	\$ 7,045.80	

Roxana Tom, Treasurer