

# Treasurer's Report

## April 30, 2016

### Account Summary

Date	Apr 30 2016	Mar 31 2016	Feb 29 2016
Checking	\$ 4,125.46	\$ 3,641.42	\$ 4,745.66
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 38,033.44	\$ 38,025.37	\$ 38,017.82
CD's	\$ -	\$ -	\$ -
<b>TOTAL Bank Accts</b>	<b>\$ 42,163.90</b>	<b>\$ 41,671.79</b>	<b>\$ 42,768.48</b>
Fidelity Value	\$ 62,131.62	\$ 63,050.33	\$ 59,199.37
<b>Total Cash &amp; Fidelity</b>	<b>\$ 104,295.52</b>	<b>\$ 104,722.12</b>	<b>\$ 101,967.85</b>

Fidelity Investments	Cost Basis	Ending Value
Cash Acct		\$ 318.26
AGL Res Inc	\$ 3,204.96	\$ 4,529.98
AT&T	\$ 7,682.17	\$ 9,568.70
Consolidated Edison	\$ 3,626.52	\$ 4,814.46
IShares IBOXX	\$ 9,396.77	\$ 9,771.63
IShares US	\$ 4,428.15	\$ 4,391.96
General Electric	\$ 3,113.04	\$ 3,123.24
Northwest Nat Gas	\$ 3,515.00	\$ 4,278.90
Paychex Inc	\$ 3,784.29	\$ 5,950.38
Pinnacle West Cap	\$ 3,578.20	\$ 4,660.35
Public Service	\$ 3,803.83	\$ 5,079.65
Southern Co	\$ 4,696.39	\$ 5,644.11
<b>Total</b>	<b>\$ 50,829.32</b>	<b>\$ 62,131.62</b>

### Checking Account Transactions

Deposits:

Kerrville sectional	\$ 9,131.00
Interest	\$ 0.04
<b>Total Deposits</b>	<b>\$ 0.04</b>

Expenditures:

District 16 Scorecard	\$ 325.50	
ACBL	\$ 3,398.60	Kerrville
Schlotsky's	\$ 864.00	Kerrville swiss meal
David Ewing	\$ 186.00	Kerrville hospitality
Inn of the Hills	\$ 3,294.10	Kerrville sectional
Donna McBride	\$ 175.58	Kerrville hospitality
Fiesta Bridge Club	\$ 270.00	mentor 153/tierd 108/welcome 9
Thomas Reprographics	\$ 133.22	Jan newsletter
<b>Total Expenditures</b>	<b>\$ 8,647.00</b>	

Roxana Tom, Treasurer