

# Treasurer's Report

## August 30, 2016

### Account Summary

| Date                             | Aug 30 2016          | Jul 31 2016          | Jun 30 2016          |
|----------------------------------|----------------------|----------------------|----------------------|
| Checking                         | \$ 5,257.54          | \$ 1,103.12          | \$ 2,200.29          |
| Savings                          | \$ 5.00              | \$ 5.00              | \$ 5.00              |
| Money Market                     | \$ 38,065.24         | \$ 38,057.16         | \$ 38,049.34         |
| CD's                             | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL Bank Accts</b>          | <b>\$ 43,327.78</b>  | <b>\$ 39,165.28</b>  | <b>\$ 40,254.63</b>  |
| Fidelity Value                   | \$ 65,303.75         | \$ 67,369.86         | \$ 67,452.87         |
| <b>Total Cash &amp; Fidelity</b> | <b>\$ 108,631.53</b> | <b>\$ 106,535.14</b> | <b>\$ 107,707.50</b> |

| Fidelity Investments | Cost Basis          | Ending Value        |
|----------------------|---------------------|---------------------|
| Cash Acct            | \$ 112.33           | \$ 112.33           |
| AGL Res Inc          | \$ -                | \$ -                |
| AT&T                 | \$ 7,920.27         | \$ 10,316.92        |
| Consolidated Edison  | \$ 3,669.76         | \$ 4,898.77         |
| IShares IBOXX        | \$ 9,503.83         | \$ 10,169.75        |
| IShares US           | \$ 4,508.41         | \$ 4,576.29         |
| General Electric     | \$ 3,136.40         | \$ 3,195.22         |
| Northwest Nat Gas    | \$ 3,592.94         | \$ 5,036.67         |
| Paychex Inc          | \$ 3,885.18         | \$ 7,036.08         |
| Pfzier Inc           | \$ 3,682.45         | \$ 3,480.00         |
| Pinnacle West Cap    | \$ 3,618.29         | \$ 4,855.01         |
| Public Service       | \$ 3,848.98         | \$ 4,752.04         |
| Southern Co          | \$ 5,859.23         | \$ 6,874.67         |
| <b>Total</b>         | <b>\$ 53,338.07</b> | <b>\$ 65,303.75</b> |

### Checking Account Transactions

#### Deposits:

|                       |                     |                    |
|-----------------------|---------------------|--------------------|
| NLM regional          | \$ 700.00           | starting money NLM |
| NLM regional          | \$ 19,302.00        |                    |
| Interest              | \$ 0.01             |                    |
| <b>Total Deposits</b> | <b>\$ 20,002.01</b> |                    |

#### Expenditures:

|                           |                     |                                          |
|---------------------------|---------------------|------------------------------------------|
| District 16 Scorecard     | \$ 474.50           |                                          |
| Debbie Schweiss           | \$ 200.00           | NLM prizes                               |
| Steve Simpson             | \$ 540.00           | NLM tournavision                         |
| Jan Wingate               | \$ 60.47            | NLM supplies                             |
| MGASA                     | \$ 7,928.65         | NLM Rent 3580/swiss meal 1558/lunch 2790 |
| ACBL                      | \$ 4,150.59         | NLM                                      |
| Judy Hoffman              | \$ 642.68           | NLM director fee 600/batteries 42.68     |
| Bob Otis                  | \$ 275.00           | NLM drayage                              |
| Ed Rawlinson              | \$ 246.59           | NLM food                                 |
| Beth Gale                 | \$ 25.15            | NLM candy                                |
| JoAnn Robertson           | \$ 275.02           | NLM food                                 |
| Hank Eng                  | \$ 190.49           | NLM copies                               |
| Fiest Bridge Club         | \$ 144.00           | mentor 99/ free plays 45                 |
| Fiest Bridge Club         | \$ 417.50           | luau rent 300/setup 50/sanction 67.50    |
| Ed Rawlinson              | \$ 106.95           | Luau food                                |
| Hank Eng                  | \$ 85.00            | Luau director fee                        |
| Judy Hoffman              | \$ 85.00            | Luau director fee                        |
| <b>Total Expenditures</b> | <b>\$ 15,847.59</b> |                                          |

Roxana Tom, Treasurer