

Treasurer's Report

December 31, 2016

Account Summary

Date	Dec 31 2016	Nov 30 2016	Oct 31 2016
Checking	\$ 224.61	\$ 3,837.95	\$ 4,048.65
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 38,097.06	\$ 38,089.23	\$ 38,081.14
CD's	\$ -	\$ -	\$ -
TOTAL Bank Accts	\$ 38,326.67	\$ 41,932.18	\$ 42,134.79
Fidelity Value	\$ 65,577.48	\$ 62,547.55	\$ 63,053.67
Total Cash & Fidelity	\$ 103,904.15	\$ 104,479.73	\$ 105,188.46

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 112.37	\$ 112.37
AT&T	\$ 8,041.41	\$ 10,873.64
Consolidated Edison	\$ 3,757.39	\$ 4,884.76
IShares IBOXX	\$ 9,635.40	\$ 9,747.61
IShares US	\$ 4,612.43	\$ 4,347.69
General Electric	\$ 3,159.92	\$ 3,257.61
Northwest Nat Gas	\$ 3,632.57	\$ 5,084.91
Paychex Inc	\$ 3,938.53	\$ 7,118.69
Pfzier Inc	\$ 3,742.71	\$ 3,306.91
Pinnacle West Cap	\$ 3,701.46	\$ 5,133.82
Public Service	\$ 3,940.54	\$ 4,968.92
Southern Co	\$ 6,010.05	\$ 6,740.55
Total	\$ 54,284.78	\$ 65,577.48

Checking Account Transactions

Deposits:

Mentor/Mentee Unit Game	\$ 275.00
Interest	\$ 0.03
Total Deposits	\$ 275.03

Expenditures:

District 16 Scorecard	\$ 531.60	
Fiesta Bridge Club	\$ 336.00	Mentor/mentee rent 300/ sanction 36
Beth Gale	\$ 110.09	unit holiday party
Debbie Schweiss	\$ 72.64	Mentee unit game food
NB Civic Center	\$ 1,582.00	2017 rent deposit
Ed Rawlinson	\$ 158.01	unit holiday party
Fiesta Bridge Club	\$ 261.00	mentee 36/tierd 153 /free plays 72
Kathy Sinkin-Amor	\$ 231.98	postage 8/holiday 98/mentee 126
Judy Hoffman	\$ 125.00	holiday caddie 40/director 85
Beth Gale	\$ 25.80	board member name tags
Fiesta Bridge Club	\$ 454.25	holiday rent 330/sanction 74.25/dravage 50
Total Expenditures	\$ 3,888.37	

Geneva Johnson, Treasurer