

Treasurer's Report

February 29, 2016

Account Summary

Date	Feb 29 2016	Jan 31 2016	Dec 31 2015
Checking	\$ 4,745.66	\$ 19,401.88	\$ 2,291.09
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 38,017.82	\$ 39,009.71	\$ 39,001.22
CD's	\$ -	\$ -	\$ -
TOTAL Bank Accts	\$ 42,768.48	\$ 58,416.59	\$ 41,297.31
Fidelity Value	\$ 59,199.37	\$ 58,099.57	\$ 57,420.04
Total Cash & Fidelity	\$ 101,967.85	\$ 116,516.16	\$ 98,717.35

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 318.26	\$ 318.26
AGL Res Inc	\$ 3,168.80	\$ 4,410.81
AT&T	\$ 7,682.17	\$ 9,107.76
Consolidated Edison	\$ 3,583.67	\$ 4,477.13
IShares IBOXX	\$ 9,342.82	\$ 9,286.48
IShares US	\$ 4,384.85	\$ 4,252.29
General Electric	\$ 3,089.85	\$ 2,938.09
Northwest Nat Gas	\$ 3,515.00	\$ 4,141.91
Paychex Inc	\$ 3,784.29	\$ 5,867.04
Pinnacle West Cap	\$ 3,538.46	\$ 4,376.76
Public Service	\$ 3,759.08	\$ 4,656.12
Southern Co	\$ 4,635.96	\$ 5,366.72
Total	\$ 50,803.21	\$ 59,199.37

Checking Account Transactions

Deposits:

Dec stac	\$ 72.50
swiss unit game	\$ 470.00
Interest	\$ 0.08
Total Deposits	\$ 542.58

Expenditures:

District 16 Scorecard	\$ 478.50	
ACBL	\$ 3,753.80	Jan sectional
ACBL	\$ 3,042.00	Jan sectional
Beth Gale	\$ 100.00	gift card for doug cross
Omni Hotels	\$ 6,515.07	Jan sectional
Laser Printers & Mailing	\$ 135.00	
Fiesta Bridge Club	\$ 486.72	Swiss unit rent 420/sanction 26.25/food 40.47
Fiesta Bridge Club	\$ 279.00	mentor 18/tierd 54/play with expert 36
Debbie Schweiss	\$ 258.24	swiss unit game food
Ira Hessel	\$ 100.00	NAP stipend
Steve Hoffman	\$ 50.47	swiss unit food 38.47/trash bags 12
Total Expenditures	\$ 15,198.80	

Roxana Tom, Treasurer