

Treasurer's Report

January 31, 2016

Account Summary

Date	Jan 31 2016	Dec 31 2015	Nov 30 2015
Checking	\$ 19,401.88	\$ 2,291.09	\$ 1,944.36
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 39,009.71	\$ 39,001.22	\$ 40,592.88
CD's	\$ -	\$ -	\$ -
TOTAL Bank Accts	\$ 58,416.59	\$ 41,297.31	\$ 42,542.24
Fidelity Value	\$ 58,099.57	\$ 57,420.04	\$ 56,513.87
Total Cash & Fidelity	\$ 116,516.16	\$ 98,717.35	\$ 99,056.11

Fidelity Investments

	Cost Basis	Ending Value
Cash Acct	\$ 318.26	\$ 318.26
AGL Res Inc	\$ 3,168.80	\$ 4,336.44
AT&T	\$ 7,565.44	\$ 8,769.43
Consolidated Edison	\$ 3,583.67	\$ 4,437.49
IShares IBOXX	\$ 9,315.68	\$ 9,189.75
IShares US	\$ 4,365.57	\$ 4,249.51
General Electric	\$ 3,089.85	\$ 2,934.06
Northwest Nat Gas	\$ 3,476.53	\$ 4,275.27
Paychex Inc	\$ 3,736.76	\$ 5,416.02
Pinnacle West Cap	\$ 3,538.46	\$ 4,216.52
Public Service	\$ 3,759.08	\$ 4,507.68
Southern Co	\$ 4,635.96	\$ 5,449.14
Total	\$ 50,554.06	\$ 58,099.57

Checking Account Transactions

Deposits:

transfer from money mkt	\$ 1,000.00
ACBL-dues reimb	\$ 1,227.42
Jan sectional	\$ 100.00
Jan sectional	\$ 2,290.00
Jan sectional	\$ 14,467.00
Interest	\$ 0.02
Total Deposits	\$ 19,084.44

Expenditures:

Fedex Office	\$ 1,118.95	directory
Fiesta Bridge Club	\$ 108.00	mentor 18/tierd 54/play with expert 36
Judy Hoffman	\$ 150.00	sectional director fee
Steve Hoffman	\$ 4.31	truck keys
Allstate	\$ 509.00	truck insurance
Roxie Tom	\$ 83.39	candy for sectional
Total Expenditures	\$ 1,973.65	

Roxana Tom, Treasurer