

Treasurer's Report

July 31, 2016

Account Summary

Date	Jul 31 2016	Jun 30 2016	May 31 2016
Checking	\$ 1,103.12	\$ 2,200.29	\$ 3,862.09
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 38,057.16	\$ 38,049.34	\$ 38,041.26
CD's	\$ -	\$ -	\$ -
TOTAL Bank Accts	\$ 39,165.28	\$ 40,254.63	\$ 41,908.35
Fidelity Value	\$ 67,369.86	\$ 67,452.87	\$ 62,148.45
Total Cash & Fidelity	\$ 106,535.14	\$ 107,707.50	\$ 104,056.80

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 112.33	\$ 112.33
AGL Res Inc	\$ -	\$ -
AT&T	\$ 7,800.48	\$ 10,803.79
Consolidated Edison	\$ 3,669.76	\$ 5,213.20
IShares IBOXX	\$ 9,477.41	\$ 10,151.30
IShares US	\$ 4,488.05	\$ 4,575.23
General Electric	\$ 3,136.40	\$ 3,184.99
Northwest Nat Gas	\$ 3,553.81	\$ 5,435.86
Paychex Inc	\$ 3,832.24	\$ 6,822.83
Pfzier Inc	\$ 3,682.45	\$ 3,689.00
Pinnacle West Cap	\$ 3,618.29	\$ 5,102.81
Public Service	\$ 3,848.98	\$ 5,113.22
Southern Co	\$ 5,859.23	\$ 7,165.30
Total	\$ 53,079.43	\$ 67,369.86

Checking Account Transactions

Deposits:

pro-am swiss	\$ 165.00
Fiesta Bridge Club	\$ 150.00
ACBL - dues reimb	\$ 1,132.32
Interest	\$ 0.02
Total Deposits	\$ 1,447.34

Expenditures:

Laser Printers & Mailing	\$ 214.29	winning finesse
Debbie Schweiss	\$ 212.27	koozies 204.2/ paper 8.07
Fiesta Bridge Club	\$ 329.25	rent 300/ sanction fee 39.25
Fiesta Bridge Club	\$ 126.00	mentor 54/tierd 45/prizes 27
Deluxe check	\$ 19.45	check order
Kathy Sinkin-Amor	\$ 351.17	postage 283.5/supplies 67.67
Jerry Harrington	\$ 199.73	pro-am swiss food 139.73/prizes 60
Beth Gale	\$ 109.82	pro-am swiss food
Steve Hoffman	\$ 57.15	entry slips
Debbie Schweiss	\$ 141.47	NLM supplies
Ed Rawlinson	\$ 83.91	NLM paper supplies
Firstmark	\$ 700.00	starting money NLM
Total Expenditures	\$ 2,544.51	

Roxana Tom, Treasurer