

Treasurer's Report

June 30, 2016

Account Summary

Date	Jun 30 2016	May 31 2016	Apr 30 2016
Checking	\$ 2,200.29	\$ 3,862.09	\$ 4,125.46
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 38,049.34	\$ 38,041.26	\$ 38,033.44
CD's	\$ -	\$ -	\$ -
TOTAL Bank Accts	\$ 40,254.63	\$ 41,908.35	\$ 42,163.90
Fidelity Value	\$ 67,452.87	\$ 62,148.45	\$ 62,131.62
Total Cash & Fidelity	\$ 107,707.50	\$ 104,056.80	\$ 104,295.52

Fidelity Investments	Cost Basis	Ending Value
Cash Acct		\$ 318.26
AGL Res Inc	\$ 3,241.41	\$ 4,574.16
AT&T	\$ 7,800.48	\$ 10,783.83
Consolidated Edison	\$ 3,669.76	\$ 5,236.64
IShares IBOXX	\$ 9,450.35	\$ 10,021.68
IShares US	\$ 4,468.44	\$ 4,512.43
General Electric	\$ 3,113.04	\$ 3,197.39
Northwest Nat Gas	\$ 3,553.81	\$ 5,425.82
Paychex Inc	\$ 3,832.24	\$ 6,848.15
Pinnacle West Cap	\$ 3,618.29	\$ 5,244.50
Public Service	\$ 3,848.98	\$ 5,179.90
Southern Co	\$ 4,759.48	\$ 6,110.11
Total	\$ 51,356.28	\$ 67,452.87

Checking Account Transactions

Deposits:

pro-am pairs	\$ 240.00
Interest	\$ 0.03
Total Deposits	\$ 240.03

Expenditures:

District 16 Scorecard	\$ 623.00	
Ann Gary	\$ 114.93	awards day food
Steve Hoffman	\$ 347.11	cards, trash cans, trash bags
Debbie Schweiss	\$ 58.56	NLM regional supplies
Kathy Sinkin-Amor	\$ 66.15	postage 57.5/copies 8.65
Fiesta Bridge Club	\$ 336.00	pro -am rent 300 sanction fee 36
Fiesta Bridge Club	\$ 216.00	mentor 108/tierd 9/prizes 18
UPS	\$ 64.95	copy cards
Rebecca Brown	\$ 50.79	pro-am food
Hank Eng	\$ 24.34	pro-am food
Total Expenditures	\$ 1,901.83	

Roxana Tom, Treasurer