

# Treasurer's Report

## April 30, 2013

### Account Summary

Date	Apr 30 2013	Mar 31 2013	Feb 28 2013
Checking	\$ 1,996.60	\$ 1,170.93	\$ 2,712.48
Savings	\$ 18,962.07	\$ 19,559.58	\$ 19,556.58
CD's	\$ 38,543.88	\$ 38,430.07	\$ 38,327.55
<b>TOTAL Bank Accts</b>	<b>\$ 59,502.55</b>	<b>\$ 59,160.58</b>	<b>\$ 60,596.61</b>
Fidelity Value	\$ 24,050.85	\$ 23,530.82	\$ 23,170.64
<b>Total Cash &amp; Fidelity</b>	<b>\$ 83,553.40</b>	<b>\$ 82,691.40</b>	<b>\$ 83,767.25</b>

CD's		Maturity Date	Interest Rate
Firstmark	\$ 13,485.48	8/10/2015	2.72%
Firstmark	\$ 25,058.40	10/1/2013	3.97%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 44.85	\$ 44.85
AT&T	\$ 6,425.92	\$ 7,884.05
IShares IBOXX	\$ 8,451.67	\$ 8,928.43
MFS Inter Income	\$ 3,239.26	\$ 3,401.53
Paychex Inc	\$ 3,329.30	\$ 3,791.99
<b>Total</b>	<b>\$ 21,491.00</b>	<b>\$ 24,050.85</b>

### Checking Account Transactions

Deposits:	
name an event - regional	\$ 205.00
I35 - less director fees 250	\$ 270.00
transfer from savings	\$ 600.00
Kerrville	\$ 132.00
Kerrville	\$ 10,571.00
name an event - regional	\$ 350.00
Interest	\$ 0.20
<b>Total Deposits</b>	<b>\$ 12,128.20</b>

### Expenditures:

District 16 Scorecard	\$ 500.00	nov/dec
Roxana Tom	\$ 157.00	GNT food
District 16 Scorecard	\$ 342.50	jan/feb
Debbie Schweiss	\$ 32.75	name tags
Fiesta Bridge Club	\$ 300.00	I35 rent
Ed Rawlinson	\$ 125.00	I35 food
Kerr start money	\$ 200.00	
UPS	\$ 248.44	copy cards
Inn of Hills	\$ 5,420.00	kerr
ACBL	\$ 3,298.00	kerr fees
Steve Hoffman	\$ 150.82	board cases
Master Mailing	\$ 119.31	deposit rent Sept 2013
Jeri Tribo	\$ 98.66	I35 food
BCSA	\$ 171.00	mentor I35/expert 36
Jay Thorne	\$ 14.05	trailer adaptor
Ed Rawlinson	\$ 125.00	dinner with ed
<b>Total Expenditures</b>	<b>\$ 11,302.53</b>	