

Treasurer's Report

February 28, 2014

Account Summary

Date	Feb 28 2014	Jan 31 2014	Dec 31 2013
Checking	\$ 4,054.53	\$ 14,590.98	\$ 3,035.20
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 17,985.06	\$ 17,981.24	\$ 17,977.42
CD's	\$ 34,379.73	\$ 34,340.07	\$ 34,300.49
TOTAL Bank Accts	\$ 56,424.32	\$ 66,917.29	\$ 55,318.11
Fidelity Value	\$ 39,329.23	\$ 38,612.63	\$ 39,328.66
Total Cash & Fidelity	\$ 95,753.55	\$ 105,529.92	\$ 94,646.77

CD's

		Maturity Date	Interest Rate
Firstmark	\$ 13,796.17	8/10/2015	2.72%
Firstmark	\$ 20,583.56	4/1/2014	0.45%

Fidelity Investments

	Cost Basis	Ending Value
Cash Acct	\$ 772.65	\$ 772.65
AGL Res Inc	\$ 2,906.75	\$ 2,976.87
AT&T	\$ 6,814.00	\$ 7,070.89
IShares IBOXX	\$ 8,719.40	\$ 8,850.97
IShares International	\$ 3,708.42	\$ 3,915.85
Northwest Nat Gas	\$ 3,219.82	\$ 3,286.19
Paychex Inc	\$ 3,439.59	\$ 4,460.80
Public Service	\$ 3,441.05	\$ 3,707.42
Southern Co	\$ 4,188.69	\$ 4,287.59
Total	\$ 37,210.37	\$ 39,329.23

Checking Account Transactions

Deposits:

GNT - 520 less director and	\$ 330.00
Interest	\$ 0.36
Total Deposits	\$ 330.36

Expenditures:

ACBL	\$ 2,551.50	Jan sectional fees
Steve Hoffman	\$ 325.53	cards 211/comp paper 86/letter 27
Fiesta Bridge Club	\$ 288.00	mentor slips 225/expert 63
Master Mailing	\$ 75.57	winning finesse
Carmeline Squires	\$ 56.12	stamps and cards
Omni Hotels	\$ 7,211.93	Jan Sectional hotel room 1400/av 244/hospitality 5567
Fiesta Bridge Club	\$ 332.50	GNT rent 300/sanction fee 32.5
Steve Hoffman	\$ 13.70	GNT supplies
Debbie Schweiss	\$ 11.96	GNT supplies
Total Expenditures	\$ 10,866.81	

Roxana Tom, Treasurer