

Treasurer's Report

October 31, 2014

Account Summary

Date	Oct 31 2014	Sept 30 2014	Aug 31 2014
Checking	\$ 3,399.45	\$ 4,055.23	\$ 2,443.19
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 11,511.48	\$ 11,509.12	\$ 11,506.38
CD's	\$ 24,677.56	\$ 24,640.99	\$ 24,603.28
TOTAL Bank Accts	\$ 39,593.49	\$ 40,210.34	\$ 38,557.85
Fidelity Value	\$ 54,190.56	\$ 51,704.27	\$ 52,350.44
Total Cash & Fidelity	\$ 93,784.05	\$ 91,914.61	\$ 90,908.29

CD's		Maturity Date	Interest Rate
Firstmark	\$ 14,046.94	8/10/2015	2.72%
Firstmark	\$ 10,630.62	4/1/2015	0.60%

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 3,000.72	\$ 3,511.75
AT&T	\$ 7,019.08	\$ 7,914.67
Consolidated Edison	\$ 3,383.54	\$ 3,843.79
IShares IBOXX	\$ 8,925.83	\$ 9,211.85
IShares International	\$ 3,870.54	\$ 3,817.40
IShares US	\$ 4,048.87	\$ 4,070.71
Northwest Nat Gas	\$ 3,290.71	\$ 3,672.88
Paychex Inc	\$ 3,517.92	\$ 5,103.31
Pinnacle West Cap	\$ 3,352.80	\$ 3,725.32
Public Service	\$ 3,554.40	\$ 4,300.41
Southern Co	\$ 4,348.30	\$ 4,864.27
Total	\$ 48,466.91	\$ 54,190.56

Checking Account Transactions

Deposits:

STAC	\$ 520.00
individual game - 300 less director fee 125	\$ 175.00
Interest	\$ 0.23
Total Deposits	\$ 695.23

Expenditures:

Roxana Tom	\$ 66.24	flowers Nell 16.24/gas for truck 50
Thomas Reprographics	\$ 128.50	
Ed Rawlinson	\$ 112.37	prize dinner
Carmeline Squires	\$ 21.65	hospitality cards
BCSA	\$ 432.00	NAP rent 320 sanction fee 112
Steve Hoffman	\$ 25.24	nap food
Debbie Schweiss	\$ 15.16	copies mentor game
BCSA	\$ 36.00	mentor 36
Fiesta Bridge Club	\$ 495.00	mentor 108/free plays 90/tiered 297
Debbie Schweiss	\$ 18.85	name tags
Total Expenditures	\$ 1,351.01	

Roxana Tom, Treasurer