

Treasurer's Report

August 31, 2015

Account Summary

Date	Aug 31 2015	Jul 31 2015	Jun 30 2015
Checking	\$ 16,529.80	\$ 20,007.42	\$ 1,854.72
Savings	\$ 5.00	\$ 5.00	\$ 5.00
Money Market	\$ 27,574.94	\$ 13,194.62	\$ 13,192.45
CD's	\$ -	\$ 14,335.32	\$ 14,303.34
TOTAL Bank Accts	\$ 44,109.74	\$ 47,542.36	\$ 29,355.51
Fidelity Value	\$ 54,057.84	\$ 49,900.40	\$ 53,090.00
Total Cash & Fidelity	\$ 98,167.58	\$ 97,442.76	\$ 82,445.51

CD's	Maturity Date	Interest Rate
Firstmark	\$ -	

Fidelity Investments	Cost Basis	Ending Value
Cash Acct	\$ 154.20	\$ 154.20
AGL Res Inc	\$ 3,100.06	\$ 4,093.16
AT&T	\$ 7,452.72	\$ 7,962.19
Consolidated Edison	\$ 3,501.83	\$ 3,939.73
IShares IBOXX	\$ 9,183.94	\$ 9,131.62
IShares International	\$ 3,999.87	\$ 3,236.15
IShares US	\$ 4,259.71	\$ 4,206.28
Northwest Nat Gas	\$ 3,438.44	\$ 3,583.53
Paychex Inc	\$ 3,689.61	\$ 5,014.06
Pinnacle West Cap	\$ 3,462.01	\$ 3,711.45
Public Service	\$ 3,675.20	\$ 4,308.15
Southern Co	\$ 4,517.30	\$ 4,717.32
Total	\$ 50,434.89	\$ 54,057.84

Checking Account Transactions

Deposits:		
	regional prizes	\$ 27.00
	proam swiss 320 less caddie 40 less director 80	\$ 200.00
	proam pairs 290 less director 75	\$ 215.00
	Interest	\$ 0.32
	Total Deposits	\$ 442.32
Expenditures:		
	Laser Printers	\$ 105.00 winning finesse
	Bill McCarty	\$ 100.00 gnt stipend
	District 16	\$ 2,380.60 regional sanction fee
	Jan Wingate	\$ 32.12 regional supplies
	US Post Office	\$ 725.00 bulk mail 500/bulk mail permit 225
	Fiesta Bridge Club	\$ 144.00 mentor 54/tierd 81/expert 9
	Allstate	\$ 45.66 regional gift bags-food
	Judy Hoffman	\$ 120.00 director fee - luau
	Bob Otis	\$ 100.00 drayage - luau
	Ed Rawlinson	\$ 130.68 luau food 126.74/postage 3.94
	Fiesta Bridge Club	\$ 36.88 sanction fee luau
	Total Expenditures	\$ 3,919.94

Roxana Tom, Treasurer