

**SAN ANTONIO BRIDGE LEAGUE
TREASURER'S REPORT
DECEMBER 2017**

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|---------------------------------|
| SUMMARY FOR ALL ACCOUNTS |
|---------------------------------|

| Month | October 2017 | November 2017 | December 2017 |
|----------------------------------|---------------------|---------------------|---------------------|
| Checking | \$1,321.75 | \$853.99 | \$2,773.27 |
| Savings | \$5.00 | \$5.00 | \$5.00 |
| Money Market | \$45,169.22 | \$45,178.81 | \$41,188.09 |
| TOTAL Bank Accts | \$46,495.97 | \$46,037.80 | \$43,966.36 |
| Fidelity Value | \$68,185.22 | \$70,879.13 | \$69,904.42 |
| Total Cash & Fidelity | \$114,681.19 | \$116,916.93 | \$113,870.78 |

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| FIDELITY INVESTMENTS |
|-----------------------------|

| Holdings | Ending Value | Cost Basis |
|------------------------|--------------------|--------------------|
| Cash Acct | \$103.51 | |
| AT&T | \$10,455.99 | \$8,551.61 |
| Consolidated Edison | \$5,822.81 | \$3,942.77 |
| Ishares IBOXX | \$10,435.07 | \$9,953.71 |
| Ishares US | \$4,699.77 | \$4,867.66 |
| Verizon Communications | \$2,381.85 | \$1,996.03 |
| Northwest Nat Gas | \$5,227.60 | \$3,794.56 |
| Paychex Inc | \$8,222.56 | \$4,165.85 |
| Pfizer Inc | \$3,828.81 | \$3,874.92 |
| Pinnacle West | \$5,776.65 | \$3,878.54 |
| Public Service | \$6,052.02 | \$4,138.15 |
| Southern Co | \$6,897.78 | \$6,330.68 |
| Total | \$69,904.42 | \$55,494.48 |

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MONEY MARKET TRANSACTIONS

| | |
|-----------------------|--------------------|
| Balance Forward | \$45,178.81 |
| Dividend Posted | \$9.28 |
| Funds Transfer | -\$4,000.00 |
| Ending Balance | \$41,188.09 |

CHECKING ACCOUNT TRANSACTIONS

Deposits (6)

| | | |
|-------------------|------------|------------|
| Auto Deposit | \$0.02 | Dividend |
| Funds Transfer | \$2,000.00 | 12/10/2017 |
| Funds Transfer | \$2,000.00 | 12/19/2017 |
| Ed's Deposit STAC | \$970.00 | 12/28/2017 |
| Ed's Deposit STAC | \$907.50 | 12/28/2017 |
| Ed's Deposit STAC | \$30.00 | 12/29/2017 |

Total Deposits **\$5,907.52**

Expenditures (10 Cleared Transactions for August)

| Payee | Amount | Purpose |
|----------------------|-------------------|---------------------------------|
| District16 ScoreCar | \$531.60 | Sept/Oct & Fiesta Elect Sect Ad |
| Ed Rawlinson | \$69.39 | MM Hospitality |
| Fiesta | \$132.00 | MM\$51,TM36, FP\$45 |
| Tom Marsh | \$125.00 | Director Holiday Party |
| Beth Gale | \$11.90 | Bd Member Name Tag |
| Beth Gale | \$123.09 | Holiday Hospitality |
| Judy Hoffman | \$73.39 | 499Dir Holiday & HandRecords |
| Fiesta | \$476.50 | Rent\$350 SF76.50 Drayage \$50 |
| Laser Printers | \$218.45 | December Newsletter |
| Ed Rawlinson | \$202.96 | Holiday Hosp & Luau Dinner |
| Total Cleared | \$1,964.28 | |

Expenditures (5 Uncleared Transactions)

| Payee | Amount | Purpose |
|------------------------|-------------------|-------------------------|
| Kathy Sinkin-Amor | \$64.24 | GNT Hospitality |
| Richard Lampson | \$19.49 | GNT Posters & Flyers |
| ACBL | \$1,915.75 | STAC |
| Fiesta Bridge Club | \$96.00 | MM\$15 FP36 \$TM45 |
| District 16 Scorecard | \$524.40 | Nov/Dec & WinterSect Ad |
| Total Uncleared | \$2,619.88 | |

Geneva Johnson, Treasurer