

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

SUMMARY FOR ALL ACCOUNTS

Month	March 2017	April 3017	May 2017
Checking	\$8,274.86	\$7,538.70	\$1,214.69
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$29,119.50	\$29,126.23	\$28,126.23
TOTAL Bank Accts	\$37,399.36	\$36,669.93	\$29,345.92
Fidelity Value	\$66,601.02	\$66,468.70	\$67,059.58
Total Cash & Fidelity	\$104,000.38	\$103,138.63	\$96,405.50

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$112.51	\$112.51
AT&T	\$10,087.57	\$8,293.43
Consolidated Edison	\$5,538.81	\$3,803.13
Ishares IBOXX	\$10,111.94	\$9,742.02
Ishares US	\$4,652.04	\$4,701.71
General Electric	\$2,867.23	\$3,209.60
Northwest Nat Gas	\$5,291.93	\$3,712.83
Paychex Inc	\$7,035.51	\$4,046.53
Pfizer Inc	\$3,355.37	\$3,775.29
Pinnacle West	\$5,859.63	\$3,744.55
Public Service	\$5,134.73	\$3,989.23
Southern Co	\$7,012.31	\$6,086.79
Total	\$67,059.58	\$55,217.62

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MONEY MARKET ACCOUNT TRANSACTIONS

Balance Forward	\$29,126.23
Dividend Posted	\$5.98
Transfer to Checking	(\$1,000.00)
Balance	\$28,132.21

CHECKING ACCOUNT TRANSACTIONS

Deposits(4)

	Amount	
Cash & Checks	\$300	Director's Course
Fiesta Ad	\$150.00	Reimbursement
Auto Deposit	\$0.13	Dividend
Funds Transfer	\$1,000.00	Money Market Transfer
Total Deposits	\$1,450.13	

Expenditures (9 Cleared Transactions)

Payee	Amount	Purpose
Rebecca Brown	\$231.31	Kerrville Hosp&Supplies
Ed Rawlinson	\$118.56	Prizes/3 Session KO
Kathy Sinkin-Amor	\$32.24	Membership Development
Fiesta	\$175.94	MBF\$31.94,MM\$54,TM\$71,FP\$9
Laser Printing&Mail	\$210.88	Printing
Inn of the Hills	\$5,118.40	Kerrville Sectional
Judy Hoffman	\$106.00	Awards Day Director
Geneva Johnson	\$97.10	Award Day Prizes&Supplies
Judy Hoffman	\$50.00	Drayage A Day Reimbursement
Total Cleared	\$6,140.43	

Expenditures (8 Uncleared Transactions)

Payee	Amount	Purpose
Kathy Sinkin-Amor	\$64.24	Copies
District 16 Scorecard	\$526.20	March-April Newsletter
Jerry Harrington	\$236.35	Awards Day Hospitality
ACBL	\$320.00	June Regional Ad
Ed Rawlinson	\$42.50	Reg Wshop Hospitality
Fiesta Bridge Club	\$300.00	Awards Day Rent
Rebecca Brown	\$16.37	Awards Day Poster
Jo Ann Robertson	\$100.00	3 Session KO Hospitality
TOTAL(UNCLEARED)	\$1,605.66	

Geneva Johnson, Treasurer