

SAN ANTONIO BRIDGE LEAGUE

TREASURER'S REPORT

SEPTEMBER 2017

SUMMARY FOR ALL ACCOUNTS

Month	JuLY 2017	August 2017	September 2017
Checking	\$36,551.94	\$1,818.66	\$2,623.41
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$28,144.22	\$45,150.20	\$45,159.94
TOTAL Bank Accts	\$64,701.16	\$46,973.86	\$47,788.35
Fidelity Value	\$67,046.45	\$67,654.86	\$68,131.86
Total Cash & Fidelity	\$131,747.61	\$114,628.72	\$115,920.21

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$112.74	
AT&T	\$10,383.57	\$8,421.72
Consolidated Edison	\$5,487.20	\$3,895.84
Ishares IBOXX	\$10,302.61	\$9,849.62
Ishares US	\$4,709.90	\$4,787.35
General Electric	\$2,554.81	\$3,234.73
Northwest Nat Gas	\$5,604.21	\$3,753.44
Paychex Inc	\$7,186.50	\$4,105.92
Pfizer Inc	\$3,740.75	\$3,841.39
Pinnacle West	\$5,691.14	\$3,831.76
Public Service	\$5,389.60	\$4,088.04
Southern Co	\$6,968.83	\$6,248.43
Total	\$68,131.86	\$56,058.24

Reminder: Please use Sales Tax Exempt Form

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

MONEY MARKET TRANSACTIONS

Balance Forward	\$45,150.20
Dividend Posted	\$9.74
Ending Balance	\$45,159.94

CHECKING ACCOUNT TRANSACTIONS

Deposits (2)

Auto Deposit	\$0.09	Dividend
Cash Deposit	\$7,465.00	NB Sectional
Total Deposits	\$7,465.09	

Expenditures (12 Cleared Transactions for August)

Payee	Amount	Purpose
Steve Simpson	\$50.00	Director Luau 499ers
Rebecca Brown	\$83.69	Luau Hospitality
Fiesta Bridge Club	\$189.00	Membership Development
Bob Otis	\$69.98	NBS Gas for turck
NB SmokeHouse	\$1,081.86	NBS Sunday Swiss Meal
ACBL	\$3,559.17	NBSectional Tournament Fees
UPS	\$40.00	Copy Card
Rebecca Brown	\$14.05	NBSectional Flowers for Nell Morgan
Kathy Sinkin-Amor	\$19.28	Membership Development
NB Civic Center	\$1,532.00	1/2 Rent + \$50 Overtime
David Mitchell	\$80.68	Board Election Expenses
Office Depot	\$68.99	Ink Catridge & Printer Paper
Total Cleared	\$6,788.70	

Expenditures (3 Uncleared Transactions)

Payee	Amount	Purpose
Kathy Sinkin-Amor	\$64.24	GNT Hospitality
District 16 ScoreCarc	\$526.80	NB Ad \$150 Mbershp \$376.80
Jan Wingate	\$194.33	NB Sectional Hospitality
TOTAL(UNCLEARED)	\$785.37	

Geneva Johnson, Treasurer