

SAN ANTONIO BRIDGE LEAGUE
TREASURER'S REPORT
AUGUST 2018

SUMMARY FOR ALL ACCOUNTS

Month	JUNE 2018	JULY 2018	AUGUST 2018
Checking	\$3,295.94	\$2,100.18	\$3,578.22
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$31,233.28	\$27,240.98	\$21,248.35
TOTAL Bank Accts	\$34,534.22	\$29,346.16	\$24,831.57
Fidelity Value	\$68,330.63	\$69,178.07	\$69,566.14
Total Cash & Fidelity	\$102,864.85	\$98,524.23	\$94,397.71

FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$104.41	
AT&T	\$8,972.55	\$8,960.62
Consolidated Edison	\$5,515.07	\$4,041.25
Ishares IBOXX	\$10,113.69	\$10,158.48
Ishares US	\$4,845.73	\$5,027.02
Verizon Communications	\$2,529.83	\$2,076.57
Northwest Nat Gas	\$5,823.60	\$3,919.82
Paychex Inc	\$9,061.46	\$4,363.15
Pfizer Inc	\$4,471.12	\$3,947.13
Pinnacle West	\$5,420.65	\$3,973.22
Public Service	\$6,259.59	\$4,244.39
Southern Co	\$6,448.44	\$6,501.06
Total	\$69,566.14	\$57,212.71

MONEY MARKET TRANSACTIONS

Balance Forward	\$27,240.98
Dividend Posted	\$7.37
Funds Transfer	-\$6,000.00
Ending Balance	\$21,248.35

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AUGUST 2018

CHECKING ACCOUNT TRANSACTIONS

Expenditures (22) Cleared Transactions for August

Payee	Amount	Purpose
District16 Scard	\$514.20	May/June Memship
Tom Marsh	\$250.00	Dir 3S ko&Prs
Fiesta Bridge Club	\$517.50	Rent\$460nSFees \$57.50
Jerry Harrington	\$135.01	3SKO Hosp & Prizes
Ed Rawlinson	\$149.67	3SKO Hospitality
NB Civic Center	\$1,582.00	Rent for NB Sectional
Fiesta Bridge Club	\$240.00	MM\$160TM\$40\$FP\$40
Dennie Schweiss	\$170.00	NLM Prizes & Lottery Tickets
David Mitchell	\$24.62	Copies for Board Election
Debbie Schweiss	\$36.58	NLM Prizes & Supplies
Global Print	\$236.81	NLM Registration Gifts
Laser Printing	\$212.39	August Newsletter
UPS Store	\$25.00	2 bks Poostage Stamps
Steve Simpson	\$60.00	Dir 499 Luau Game
Judy Hoffman	\$105.00	Dir Luau Game
Ed Rawlinson	\$174.37	Luau Hospitality
Lynn Pierson	\$90.33	Luau Hospitality
Rebecca Brown	\$103.72	Luau Hospitality
Fiesta Bridge Club	\$378.13	Luau Rent & Sanction Fees
Bob Otis	\$25.00	NLM Truck Gas
Steve Simpson	\$435.00	Tournavigation NLM
Debbie Schweiss	\$33.75	NLM Colored copies
TOTAL CLEARED	\$5,499.08	

Expenditures (8) Uncleared

Payee	Amount	Purpose
ACBL	\$3,430.57	NLM Regional
Judy Hoffman	\$119.00	Dir NLM Reg 1 session
A1 Engravers	\$34.54	2 SABL check stampers
US Postal Services	\$500.00	Bulk MailAcct
OMNI	\$3,014.81	
District 16 Scard	\$911.80	NLM Ad & Membership
Fiesta Bridge	\$300.00	MM\$150 TM\$80FP\$70
Hank Eng	\$111.58	NLM Printing
TOTAL CLEARED	\$8,422.30	

Geneva Johnson, Treasurer