## SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT DECEMBER 31,2018

## SUMMARY FOR ALL ACCOUNTS

Totals

	ОСТО	OCTOBER NOVEMBER		NOVEMBER	DECEMBER		
BBVA Compass Checking						5,586.95	
BBVA Compass MM						12,000.00	
Checking		2,497.16		1,977.13		365.83	
Savings		5.00		5.00		5.00	
Money Market		21,258.09		19,261.70		2,265.20	
Total Bank Accounts	\$	23,760.25	\$	21,243.83	\$	20,222.98	
Fidelity Investments		68,769.76		71,801.82		67,993.91	
Total Cash & Investments	\$	92,530.01	\$	93,045.65	\$	88,216.89	

Cost Basis         31-Dec         Gain or Loss           Cash         3,549.07         3,549.07	S
Cash 3.549.07 3.549.07	
5,2 1010	
Credit Suisse AG Nassau 5,065.33 4,524.19 (54	41.14)
Ishares IBOXX 10,314.80 10,040.19 (27)	74.61)
Ishares US TSY S&P 5,141.81 4,482.93 (69	58.88)
Consolidated Edison 4,141.61 5,436.07 1,29	94.46
Northwest Nat Hldg Co Com (NW Nat Gas) 3,962.44 5,462.62 1,50	00.18
Paychex Inc Com 4,432.43 8,125.89 3,69	93.46
Pfizer Inc 4,020.65 4,774.48 75	53.83
Pinnacle West Cap CP 4,072.52 5,980.69 1,90	08.17
Public Service Enterprise 4,352.48 6,334.69 1,98	82.21
Southern Co 6,679.02 6,639.86 (3	39.16)
Verizon Communications         2,104.60         2,643.23         53	38.63

57,836.76 \$

67,993.91 \$

10,157.15

## SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT DEECEMBER. 2018

		First Mark	Fidelity	BBVA
November 30 Balance		\$ 21,243.83	\$ 104.87	\$ -
Transfer Funds		(18,500.00)		18,500.00
SOURCES OF FUNDS	3			
Interest Income First Mark		3.50		
Interest Income First Mark		0.05		
Dividend Income			3.70	
Dividend Income			418.90	
Sale of Stock	AT&T		8,485.45	
STaC Reimbursements	_	1,540.00		
Total Sources of Funds	=	(16,956.45)	8,908.05	18,500.00
	<u> </u>			
USES OF FUNDS	_			
Reinvested Dividends			418.90	
Purchase Stock	Credit Suisse AG Nassau		5,044.95	
Venkatrao Koneru	Reissue lost check	(100.00)		100.00
Lew Sperlock	Library	6.20		
Ed Rawlinson	Library			181.65
Ed Rawlinson	Hospitality Holiday Party	139.65		
JoAnn Robertson	Hospitality Holiday Party	121.52		
Pete Ramburg	Hospitality Holiday Party	50.00		
Rebecca Brown	Hospitality Holiday Party	74.73		
Beth Gale	Hospitality Holiday Party	37.08		
	Supplies-Board Name Tags	32.72		
Jeanne Dawley	Supplies-Member Packets	76.19		
Harland Checks	Supplies			23.24
USPS	Supplies-Bulk Mail	500.00		
Judy Hoffman	Director Fees Holiday Party	78.50		
Steve Simpson	Director Fees Holiday Party	78.50		
Geneva Johnson	Prizes Holiday Party	40.00		
Laser Printers	Printing & Reprod-Phone Book			246.36
District 16 Scorecard	Nov/Dec			361.80
Fiesta Bridge Club	Rent Hoiday Party	350.00		
	Sanction Fees Holiday Party	36.26		
	Free Plays MM 70 TM 40 FP 20	130.00		
Total Uses of Funds	=	1,651.35	5,463.85	913.05
Net Increase (Decrease) in funds	=	(18,607.80)	3,444.20	17,586.95
December 31 Balances	=	\$ 2,636.03	\$ 3,549.07	\$ 17,586.95

## SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT - INCOME AND EXPENSE FOR YEAR ENDING DEECEMBER 31. 2018

Table Fees NAP Table Fees TOTAL INCOME  EXPENSES:  ACBL Fees - NAP Announcements 700.00 Caddy Fees - 620.00 Car and Truck Director Fees 8,077.12 District Fees & \$6,077.12 District Fees & \$6,000 Free Plays - Mentor Free Plays - Mentor Free Plays - Tiered Mentoring Hospitality Free Plays - 1,326.00 Free Plays - 1,526.00 Fr	INCOME:		
TOTAL INCOME       56,265.65         EXPENSES:       3         ACBL Fees       9,753.20         ACBL Fees - NAP       1,099.00         Announcements       700.00         Caddy Fees       620.00         Car and Truck       325.34         Director Fees       8,077.12         District Fees & Scorecard       3,131.30         Drayage       1,165.00         Free Plays - Mentor       1,326.00         Free Plays - Tiered Mentoring       588.00         Hospitality       6,536.79         Insurance       1,573.00         Library       180.26         Membership       2,193.60         Miscellaneous       566.00         Postage & Delivery       1,087.50         Printing & Reproduction       2,065.40         Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       (100.00)         Interest       77.64         Divident I	Table Fees	48,511.65	
EXPENSES:  ACBL Fees ACBL Fees ACBL Fees - NAP 1,099.00 Announcements 700.00 Caddy Fees 620.00 Car and Truck 325.34 Director Fees 8,077.12 District Fees & \$6,000 Free Plays Free Plays - Mentor Free Plays - Tiered Mentoring Hospitality 1,573.00 Library 1,573.00 Library 1,573.00 Library 1,573.00 Membership 2,193.60 Miscellaneous 566.00 Postage & Delivery 1,087.50 Printing & Reproduction Prizes & Gifts 1,520.73 Rent 2,9353.64 Supplies 1,957.10 Tournavision Travel 1,075.64 Divident Income Loss on Sale of Stock Ciss on Sale of Stock Citaty Citaty Citaty 1,097.64 Citaty Citat	NAP Table Fees	7,754.00	
ACBL Fees - NAP 1,099.00 ANDOUNCEMENTS 700.00 Caddy Fees 620.00 Car and Truck 325.34 Director Fees 8,077.12 District Fees 8 Scorecard 3,131.30 Drayage 1,165.00 Free Plays - Mentor 1,326.00 Free Plays - Tiered Mentoring 588.00 Hospitality 6,536.79 Insurance 1,573.00 Library 180.26 Membership 2,193.60 Miscellaneous 566.00 Postage & Delivery 1,087.50 Printing & Reproduction 2,065.40 Prizes & Gifts 1,520.73 Rent 29,353.64 Supplies 1,957.10 Tournavision 835.00 Travel 2,407.84  TOTAL EXPENSES 77.64 Divident Income 2,679.96 Loss on Sale of Stock 701.00 TOTAL OTHER INCOME 2,141.97	TOTAL INCOME		56,265.65
ACBL Fees - NAP Announcements 700.00 Announcements 700.00 Caddy Fees 620.00 Car and Truck 325.34 Director Fees 8,077.12 District Fees & \$8,077.12 District Fees & \$5.00 Free Plays Pree Plays Free Plays Free Plays - Tiered Mentoring Hospitality Hos	EXPENSES:		
Announcements 700.00 Caddy Fees 620.00 Car and Truck 325.34 Director Fees 8,077.12 District Fees & Scorecard 3,131.30 Drayage 1,165.00 Free Plays 2,589.00 Free Plays - Mentor 1,326.00 Free Plays - Tiered Mentoring 588.00 Hospitality 6,536.79 Insurance 1,573.00 Library 180.26 Membership 2,193.60 Miscellaneous 566.00 Postage & Delivery 1,087.50 Pritting & Reproduction 2,065.40 Prizes & Gifts 1,520.73 Rent 29,353.64 Supplies 1,957.10 Tournavision 835.00 Travel 2,407.84 TOTAL EXPENSES 79,650.82  NET OPERATING INCOME (LOSS) (23,385.17)  OTHER INCOME: Interest 77.64 Divident Income 2,679.96 Loss on Sale of Stock (615.63) TOTAL OTHER INCOME 2,141.97	ACBL Fees	9,753.20	
Caddy Fees       620.00         Car and Truck       325.34         Director Fees       8,077.12         District Fees & Scorecard       3,131.30         Drayage       1,165.00         Free Plays       2,589.00         Free Plays - Mentor       1,326.00         Free Plays - Tiered Mentoring       588.00         Hospitality       6,536.79         Insurance       1,573.00         Library       180.26         Membership       2,193.60         Miscellaneous       566.00         Postage & Delivery       1,087.50         Printing & Reproduction       2,065.40         Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       1         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	ACBL Fees - NAP	1,099.00	
Car and Truck       325.34         Director Fees       8,077.12         District Fees & Scorecard       3,131.30         Drayage       1,165.00         Free Plays       2,589.00         Free Plays - Mentor       1,326.00         Free Plays - Tiered Mentoring       588.00         Hospitality       6,536.79         Insurance       1,573.00         Library       180.26         Membership       2,193.60         Miscellaneous       566.00         Postage & Delivery       1,087.50         Printing & Reproduction       2,065.40         Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       1         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Announcements	700.00	
Director Fees         8,077.12           District Fees & Scorecard         3,131.30           Drayage         1,165.00           Free Plays         2,589.00           Free Plays - Mentor         1,326.00           Free Plays - Tiered Mentoring         588.00           Hospitality         6,536.79           Insurance         1,573.00           Library         180.26           Membership         2,193.60           Miscellaneous         566.00           Postage & Delivery         1,087.50           Printing & Reproduction         2,065.40           Prizes & Gifts         1,520.73           Rent         29,353.64           Supplies         1,957.10           Tournavision         835.00           Travel         2,407.84           TOTAL EXPENSES         79,650.82           NET OPERATING INCOME (LOSS)         (23,385.17)           OTHER INCOME:         1           Interest         77.64           Divident Income         2,679.96           Loss on Sale of Stock         (615.63)           TOTAL OTHER INCOME         2,141.97	Caddy Fees	620.00	
District Fees & Scorecard         3,131.30           Drayage         1,165.00           Free Plays         2,589.00           Free Plays - Mentor         1,326.00           Free Plays - Tiered Mentoring         588.00           Hospitality         6,536.79           Insurance         1,573.00           Library         180.26           Membership         2,193.60           Miscellaneous         566.00           Postage & Delivery         1,087.50           Printing & Reproduction         2,065.40           Prizes & Gifts         1,520.73           Rent         29,353.64           Supplies         1,957.10           Tournavision         835.00           Travel         2,407.84           TOTAL EXPENSES         79,650.82           NET OPERATING INCOME (LOSS)         (23,385.17)           OTHER INCOME:         1           Interest         77.64           Divident Income         2,679.96           Loss on Sale of Stock         (615.63)           TOTAL OTHER INCOME         2,141.97	Car and Truck	325.34	
Drayage       1,165.00         Free Plays       2,589.00         Free Plays - Mentor       1,326.00         Free Plays - Tiered Mentoring       588.00         Hospitality       6,536.79         Insurance       1,573.00         Library       180.26         Membership       2,193.60         Miscellaneous       566.00         Postage & Delivery       1,087.50         Printing & Reproduction       2,065.40         Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       1         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Director Fees	8,077.12	
Free Plays       2,589.00         Free Plays - Mentor       1,326.00         Free Plays - Tiered Mentoring       588.00         Hospitality       6,536.79         Insurance       1,573.00         Library       180.26         Membership       2,193.60         Miscellaneous       566.00         Postage & Delivery       1,087.50         Printing & Reproduction       2,065.40         Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       1         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	District Fees & Scorecard	3,131.30	
Free Plays - Mentor       1,326.00         Free Plays - Tiered Mentoring       588.00         Hospitality       6,536.79         Insurance       1,573.00         Library       180.26         Membership       2,193.60         Miscellaneous       566.00         Postage & Delivery       1,087.50         Printing & Reproduction       2,065.40         Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       1         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Drayage	1,165.00	
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Hospitality	Free Plays - Mentor	1,326.00	
Insurance       1,573.00         Library       180.26         Membership       2,193.60         Miscellaneous       566.00         Postage & Delivery       1,087.50         Printing & Reproduction       2,065.40         Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       1         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Free Plays - Tiered Mentoring	588.00	
Library       180.26         Membership       2,193.60         Miscellaneous       566.00         Postage & Delivery       1,087.50         Printing & Reproduction       2,065.40         Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       1         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Hospitality	6,536.79	
Membership       2,193.60         Miscellaneous       566.00         Postage & Delivery       1,087.50         Printing & Reproduction       2,065.40         Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       1         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Insurance	1,573.00	
Miscellaneous       566.00         Postage & Delivery       1,087.50         Printing & Reproduction       2,065.40         Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       1         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Library	180.26	
Postage & Delivery       1,087.50         Printing & Reproduction       2,065.40         Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       1         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Membership	2,193.60	
Printing & Reproduction       2,065.40         Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       1         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Miscellaneous	566.00	
Prizes & Gifts       1,520.73         Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       100 (23,385.17)         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Postage & Delivery	1,087.50	
Rent       29,353.64         Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Printing & Reproduction	2,065.40	
Supplies       1,957.10         Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       111         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Prizes & Gifts	1,520.73	
Tournavision       835.00         Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Rent	29,353.64	
Travel       2,407.84         TOTAL EXPENSES       79,650.82         NET OPERATING INCOME (LOSS)       (23,385.17)         OTHER INCOME:       77.64         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	Supplies	1,957.10	
TOTAL EXPENSES 79,650.82  NET OPERATING INCOME (LOSS) (23,385.17)  OTHER INCOME: Interest 77.64 Divident Income 2,679.96 Loss on Sale of Stock (615.63)  TOTAL OTHER INCOME 2,141.97	Tournavision	835.00	
NET OPERATING INCOME (LOSS)  OTHER INCOME: Interest 77.64 Divident Income 2,679.96 Loss on Sale of Stock (615.63)  TOTAL OTHER INCOME 2,141.97	Travel	2,407.84	
OTHER INCOME:       77.64         Interest       77.64         Divident Income       2,679.96         Loss on Sale of Stock       (615.63)         TOTAL OTHER INCOME       2,141.97	TOTAL EXPENSES	_	79,650.82
Interest 77.64 Divident Income 2,679.96 Loss on Sale of Stock (615.63)  TOTAL OTHER INCOME 2,141.97	NET OPERATING INCOME (LOSS)		(23,385.17)
Divident Income 2,679.96 Loss on Sale of Stock (615.63)  TOTAL OTHER INCOME 2,141.97	OTHER INCOME:		
Loss on Sale of Stock (615.63)  TOTAL OTHER INCOME 2,141.97	Interest	77.64	
TOTAL OTHER INCOME 2,141.97		2,679.96	
	Loss on Sale of Stock	(615.63)	
NET INCOME (LOSS) (21,243.20)	TOTAL OTHER INCOME	_	2,141.97
	NET INCOME (LOSS)	_	(21,243.20)

Respectfully submitted, Karen Fillis, Treasurer