

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
DECEMBER 31,2018

SUMMARY FOR ALL ACCOUNTS

	OCTOBER	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

FIDELITY INVESTMENTS

	Cost Basis	31-Dec	Gain or Loss
Cash	3,549.07	3,549.07	
Credit Suisse AG Nassau	5,065.33	4,524.19	(541.14)
Ishares IBOXX	10,314.80	10,040.19	(274.61)
Ishares US TSY S&P	5,141.81	4,482.93	(658.88)
Consolidated Edison	4,141.61	5,436.07	1,294.46
Northwest Nat Hldg Co Com (NW Nat Gas)	3,962.44	5,462.62	1,500.18
Paychex Inc Com	4,432.43	8,125.89	3,693.46
Pfizer Inc	4,020.65	4,774.48	753.83
Pinnacle West Cap CP	4,072.52	5,980.69	1,908.17
Public Service Enterprise	4,352.48	6,334.69	1,982.21
Southern Co	6,679.02	6,639.86	(39.16)
Verizon Communications	2,104.60	2,643.23	538.63
Totals	\$ 57,836.76	\$ 67,993.91	\$ 10,157.15

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	First Mark	Fidelity	BBVA
November 30 Balance	\$ 21,243.83	\$ 104.87	\$ -
Transfer Funds	(18,500.00)		18,500.00

SOURCES OF FUNDS

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

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 2I	130.00	
Total Uses of Funds		1,651.35	5,463.85
Total Uses of Funds		(18,607.80)	17,586.95
Net Increase (Decrease) in funds		3,444.20	17,586.95
December 31 Balances		\$ 2,636.03	\$ 17,586.95

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

INCOME:		
Table Fees	48,511.65	
NAP Table Fees	<u>7,754.00</u>	
TOTAL INCOME		56,265.65
EXPENSES:		
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	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	<u>2,407.84</u>	
TOTAL EXPENSES		<u>79,650.82</u>
NET OPERATING INCOME (LOSS)		(23,385.17)
OTHER INCOME:		
Interest	77.64	
Divident Income	2,679.96	
Loss on Sale of Stock	<u>(615.63)</u>	
TOTAL OTHER INCOME		<u>2,141.97</u>
NET INCOME (LOSS)		<u><u>(21,243.20)</u></u>

Respectfully submitted,
Karen Fillis, Treasurer