

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
NOVEMBER 30,2018

SUMMARY FOR ALL ACCOUNTS

	SEPTEMBER	OCTOBER	NOVEMBER
Checking	4,779.04	2,497.16	1,977.13
Savings	5.00	5.00	5.00
Money Market	21,254.60	21,258.09	19,261.70
Total Bank Accounts	\$ 26,038.64	\$ 23,760.25	\$ 21,243.83
Fidelity Investments	70,543.19	68,769.76	71,801.82
Total Cash & Investments	\$ 96,581.83	\$ 92,530.01	\$ 93,045.65

FIDELITY INVESTMENTS

	Cost Basis	30-Nov	Gain or Loss
Cash	104.87	104.87	
AT&T	9,101.08	8,920.73	(180.35)
Ishares IBOXX	10,252.43	9,857.18	(395.25)
Ishares US TSY S&P	5,088.13	4,551.94	(536.19)
Consolidated Edison	4,091.21	5,664.27	1,573.06
Northwest Nat Hldg Co Com (NW Nat Gas)	3,962.44	5,992.98	2,030.54
Paychex Inc Com	4,432.43	8,825.61	4,393.18
Pfizer Inc	3,983.74	5,018.95	1,035.21
Pinnacle West Cap CP	4,021.18	6,220.88	2,199.70
Public Service Enterprise	4,298.20	6,742.99	2,444.79
Southern Co	6,589.44	7,066.36	476.92
Verizon Communications	2,104.60	2,835.06	730.46
Totals	\$ 58,029.75	\$ 71,801.82	\$ 13,772.07

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	First Mark	Fidelity
October 31 Balance	\$ 23,760.25	\$ 104.71

SOURCES OF FUNDS

Interest Income First Mark	3.61	
Interest Income First Mark	0.04	
Dividend Income		0.16
Dividend Income		333.27
 Total Sources of Funds	 3.65	 333.43

USES OF FUNDS

Reinvested Dividends		333.27
ACBL	STaC	1,485.50
Lynn Pierson	Hospitality MM	86.57
Debbie Schweiss	Hospitality MM	95.77
Secretary of State	Change of Registered Agent	5.00
Carmelina Squires	Postage	50.00
Judy Hoffman	Director Fees MM	113.00
Ed Rawlinson	Supplies	6.77
	Printing	54.13
Fiesta Bridge Club	Rent MM	350.00
	Sanction Fees MM	33.33
	Free Plays MM 190 FP 50	240.00
 Total Uses of Funds		 2,520.07
November 30 Balances		 \$ 21,243.83