

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
OCTOBER 31,2018

SUMMARY FOR ALL ACCOUNTS

	AUGUST	SEPTEMBER	OCTOBER
Checking	3,578.22	4,779.04	2,497.16
Savings	5.00	5.00	5.00
Money Market	21,248.35	21,254.60	21,258.09
Total Bank Accounts	\$ 24,831.57	\$ 26,038.64	\$ 23,760.25
Fidelity Investments	69,566.14	70,543.19	68,769.76
Total Cash & Investments	\$ 94,397.71	\$ 96,581.83	\$ 92,530.01

FIDELITY INVESTMENTS

	Cost Basis	October 31	Gain or Loss
Cash	104.71	104.71	
AT&T	8,960.62	8,618.59	(342.03)
Ishares IBOXX	10,188.94	9,892.62	(296.32)
Ishares US TSY S&P	5,047.55	4,655.88	(391.67)
Consolidated Edison	4,091.21	5,357.62	1,266.41
Northwest Nat Hldg Co Com (NW Nat C	3,919.82	5,813.73	1,893.91
Paychex Inc Com	4,363.15	8,101.50	3,738.35
Pfizer Inc	3,983.74	4,674.80	691.06
Pinnacle West Cap CP	4,021.18	5,725.91	1,704.73
Public Service Enterprise	4,298.20	6,445.04	2,146.84
Southern Co	6,589.44	6,722.97	133.53
Verizon Communications	2,076.57	2,656.39	579.82
Totals	\$ 57,645.13	\$ 68,769.76	\$ 11,124.63

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	First Mark	Fidelity
September 30 Balance	\$ 26,038.64	\$ 104.55

SOURCES OF FUNDS

Interest Income First Mark	3.49	
Interest Income First Mark	0.09	
Dividend Income		0.16
Dividend Income		51.35
Fiesta Bridge Club	150.00	
NAP	740.00	
Total Sources of Funds	893.58	51.51

USES OF FUNDS

Reinvested Dividends		51.35
Fiesta Bridge Club	Free Plays	300.00
Lynn Pierson	Mentor/Mentee	33.57
David Mitchell	Mileage Bd. Election	35.84
Rebecca Brown	NAP Hospitality	30.98
Ed Rawlinson	2SS Luau 3SKO Prizes	337.16
Judy Hoffman	NAP Director Fees	211.65
Geneva Johnson	NAP 2SS Hospitality	506.49
Fiesta Bridge Club	Supplies	4.33
Bob Otis	Rent	380.00
Ira Hessell	Sanction Fees	266.00
Venkatrao Koneru	Board Sets	32.00
District 16	GNT	100.00
Laser Printing & Mailing	GNT	100.00
Kathy Sinken Amor	Sept/Oct Scorecard	361.80
Lynn Pierson	Announcement Election Sec	150.00
Total Uses of Funds	Winning Finess	212.02
	NAP 2SS Hospitality	56.47
	Supplies	18.49
	Mentor/Mentee	35.17
	3,171.97	51.35
October 31 Balances	\$ 23,760.25	\$ 104.71