

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
April 30, 2019

**SUMMARY FOR ALL ACCOUNTS**

	FEBRUARY	MARCH	APRIL
BBVA Compass Checking	5,759.41	5,527.42	6,419.77
BBVA Compass MM	11,669.69	7,185.71	7,201.42
Total Bank Accounts	\$ 17,429.10	\$ 12,713.13	\$ 13,621.19
Fidelity Investments	73,960.18	76,018.52	76,929.81
Total Cash & Investments	\$ 91,389.28	\$ 88,731.65	\$ 90,551.00

**FIDELITY INVESTMENTS**

	Cost Basis	30-Apr	Gain or Loss
Cash	3,573.07	3,573.07	
Credit Suisse AG Nassau	5,532.55	5,521.91	(10.64)
Ishares IBOXX	10,410.21	10,707.26	297.05
Ishares US TSY S&P	5,211.30	4,866.06	(345.24)
Consolidated Edison	4,194.22	6,178.96	1,984.74
Northwest Nat Hldg Co Com (NW Nat Gas)	4,005.36	6,089.86	2,084.50
Paychex Inc Com	4,502.28	10,594.05	6,091.77
Pfizer Inc	4,060.03	4,479.12	419.09
Pinnacle West Cap CP	4,124.29	6,740.63	2,616.34
Public Service Enterprise	4,409.68	7,317.02	2,907.34
Southern Co	6,769.73	8,142.66	1,372.93
Verizon Communications	2,132.93	2,719.21	586.28
Totals	\$ 58,925.65	\$ 76,929.81	\$ 18,004.16

Respectfully submitted,  
Karen Fillis, Treasurer

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
APRIL, 2019

	Fidelity	BBVA
March 31 Balances	\$ 3,567.02	\$ 12,713.13

Transfer Funds

**SOURCES OF FUNDS**

Name an Event	Regional		700.00
Interest Income			15.71
Dividend Income		6.05	
Dividend Income		257.55	
Progressive Insurance Refund			1,587.00
Total Sources of Funds		263.60	2,302.71

**USES OF FUNDS**

Reinvested Dividends		257.55	
District 16 Scorecard			-
Fiesta Bridge Club	MM 150 TM 0 FP 20		170.00
Robert Otis	Supplies		25.00
Laser Printers & Mailing	Winning Fitness		197.76
Lew Spurlock	Regional Printing		2.17
Jeanne Dawley	Regional Supplies		182.48
	Membership Supplies		28.07
Ed Rawlinson	Plaques		36.00
Lew Spurlock	Trailer Lock		23.40
Fiesta Bridge Club	ProAm Rent & Sanction Fees		382.50
Judy Hoffman	ProAm Director Fees		111.00
Ed Rawlinson	ProAm Hospitality		166.42
Jeri Tribo	ProAm Fliers		13.16
	ProAm Hospitality		56.69
Total Uses of Funds		257.55	1,394.65

Net Increase (Decrease) in funds	6.05	908.06
----------------------------------	------	--------

April 30 Balances	\$ 3,573.07	\$ 13,621.19
-------------------	-------------	--------------

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING APRIL 30, 2019

	APRIL	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	-	660.00
Name an Event	700.00	700.00
Director Course		560.00
ACBL Membership Reimbursement	-	1,302.67
<b>TOTAL INCOME</b>	<b>700.00</b>	<b>3,222.67</b>
<b>EXPENSES:</b>		
ACBL Fees	32.50	97.75
ACBL Fees - NAP	-	
Announcements	-	-
Caddy Fees	-	80.00
Car and Truck	-	134.75
Director Fees	111.00	361.00
District Fees	-	-
Drayage	-	
Free Plays	20.00	185.00
Free Plays - Mentor	150.00	340.00
Free Plays - Tiered Mentoring	-	100.00
Hospitality	223.11	709.85
Insurance	(1,587.00)	168.00
Library	-	17.98
Membership/Scorecard	-	363.00
Miscellaneous	-	
Postage & Delivery	-	
Printing & Reproduction	213.09	2,407.54
Prizes & Gifts	36.00	673.03
Rent	350.00	3,900.00
Supplies	258.95	351.95
<b>TOTAL EXPENSES</b>	<b>(192.35)</b>	<b>9,889.85</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>892.35</b>	<b>(6,667.18)</b>
<b>OTHER INCOME:</b>		
Interest	15.71	65.39
Dividend Income	263.60	825.29
Gain or Loss on Sale of Stock		
<b>TOTAL OTHER INCOME</b>	<b>279.31</b>	<b>890.68</b>
<b>NET INCOME (LOSS)</b>	<b>1,171.66</b>	<b>(5,776.50)</b>

Respectfully submitted,  
Karen Fillis, Treasurer