

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
August 31, 2019

**SUMMARY FOR ALL ACCOUNTS**

	JUNE	JULY	AUGUST
BBVA Compass Checking	6,374.85	10,526.28	6,862.69
BBVA Compass MM	7,222.97	7,233.60	7,244.60
Total Bank Accounts	\$ 13,597.82	\$ 17,759.88	\$ 14,107.29
Fidelity Investments	78,271.26	97,229.28	95,337.44
Total Cash & Investments	\$ 91,869.08	\$ 114,989.16	\$ 109,444.73

**FIDELITY INVESTMENTS**

	Cost Basis	31-Aug	Gain or Loss
Cash	83.84	83.84	
Credit Suisse AG Nassau	13,023.24	10,941.06	(2,082.18)
Ishares IBOXX	10,538.73	11,702.89	1,164.16
Ishares US TSY S&P	5,300.29	5,061.79	(238.50)
Consolidated Edison	4,247.29	6,429.33	2,182.04
Northwest Nat Hldg Co Com (NW Nat Gas)	4,092.15	6,585.88	2,493.73
Paychex Inc Com	13,380.60	18,649.00	5,268.40
Pfizer Inc	4,099.74	3,954.11	(145.63)
Pinnacle West Cap CP	4,176.47	6,796.55	2,620.08
Public Service Enterprise	4,467.33	7,476.08	3,008.75
Southern Co	6,864.59	9,016.84	2,152.25
Verizon Communications	7,900.48	8,640.07	739.59
Totals	\$ 78,174.75	\$ 95,337.44	\$ 17,162.69

Respectfully submitted,  
Karen Fillis, Treasurer

SAN ANTONIO BRIDGE LEAGUE  
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Aug-19

	Fidelity	BBVA
July 27 Balances	\$ 21,585.23	17,759.88

Investments Purchased

**SOURCES OF FUNDS**

Table Fees		
Directors Course		
ACBL Membership reimbursement		
Interest Income		11.00
Dividend Income	13.46	
Dividend Income Reinvested	333.57	
<b>Total Sources of Funds</b>	<b>347.03</b>	<b>11.00</b>

**USES OF FUNDS**

Investments Purchased		21,514.85
Reinvested Dividends		333.57
Jeanne Dawley	Membership	27.35
Rebecca Brown	Luau Hospitality	51.25
Rebecca Brown	Luau Hospitality	17.86
JoAnn Robertson	Luau Hospitality	120.04
Steve Simpson	Luau Director	50.00
Rosemary Kelley	Luau Director	110.00
Rosemary Kelley	Luau Printing	15.59
Ed Rawlinson	Luau Hospitality	119.68
New Braunfels Civic Center	New Braunfels Rent	1,045.00
Geneva Johnson	Luau Printing	67.99
	Luau Prizes	40.00
Lew Spurlock	Luau Hospitality	35.95
Fiesta Bridge Club	Luau Rent	350.00
	Sanction Fees	31.25
Jerry Harrington	2 Session Swiss #2	7.68
Laser Printing	Winning Finess	208.99
District 16 Scorecard	Membership May/June & July/Aug	714.00
	Announcements Regional & NB	650.00
Bank Error		0.96
<b>Total Uses of Funds</b>		<b>3,663.59</b>
<b>Net Increase (Decrease) in funds</b>	<b>(21,501.39)</b>	<b>(3,652.59)</b>
<b>August 31 Balances</b>	<b>\$ 83.84</b>	<b>\$ 14,107.29</b>

Dividends reinvested from July 28 to July 31 will be shown on August reports.

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING August 31 2019

	AUGUST	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	-	80,982.00
Name an Event		2,170.00
Director Course	-	2,460.00
ACBL Membership Reimbursement	-	2,494.24
<b>TOTAL INCOME</b>	<b>-</b>	<b>88,106.24</b>
<b>EXPENSES:</b>		
ACBL Fees	31.25	7,040.71
ACBL Fees - NAP	-	-
Announcements	650.00	1,490.00
Caddy Fees	-	980.00
Car and Truck	-	134.75
Director Fees	160.00	21,083.23
District Fees	-	2,586.00
Drayage	-	800.00
Free Plays	-	3,302.00
Free Plays - Mentor	-	770.00
Free Plays - Tiered Mentoring	-	160.00
Hospitality	352.46	14,167.13
Insurance	-	168.00
Library	-	17.98
Membership/Scorecard	714.00	1,438.20
Miscellaneous	0.96	0.96
Printing & Reproduction	292.57	4,741.00
Prizes & Gifts	40.00	2,043.03
Rent	1,395.00	4,637.79
Suppliiies	27.35	1,679.23
Tournavision	-	1,200.00
Travel-Director Hotels & Transportation	-	7,890.49
<b>TOTAL EXPENSES</b>	<b>3,663.59</b>	<b>76,330.50</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(3,663.59)</b>	<b>11,775.74</b>
<b>OTHER INCOME:</b>		
Interest	11.00	108.57
Dividend Income	347.03	2,337.99
Gain or Loss on Sale of Stock		
<b>TOTAL OTHER INCOME</b>	<b>358.03</b>	<b>2,446.56</b>
<b>NET INCOME (LOSS)</b>	<b>(3,305.56)</b>	<b>14,222.30</b>

Respectfully submitted,  
Karen Fillis, Treasurer