

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
December 31, 2019

SUMMARY FOR ALL ACCOUNTS

	OCTOBER	NOVEMBER	DECEMBER
BBVA Compass Checking	5,361.02	3,716.14	2,423.34
BBVA Compass MM	7,266.28	7,271.78	7,272.08
Total Bank Accounts	\$ 12,627.30	\$ 10,987.92	\$ 9,695.42
Fidelity Investments	99,718.80	99,477.06	102,167.93
Total Cash & Investments	\$ 112,346.10	\$ 110,464.98	\$ 111,863.35

FIDELITY INVESTMENTS

	Cost Basis	31-Dec	Gain or Loss
Cash	84.25	84.25	
Credit Suisse AG Nassau	13,672.84	14,389.00	716.16
Ishares IBOXX	10,695.13	11,783.70	1,088.57
Ishares US TSY S&P	5,410.09	5,197.00	(213.09)
Consolidated Edison	4,354.77	6,652.44	2,297.67
Northwest Nat Hldg Co Com (NW Nat Gas)	4,136.22	6,854.16	2,717.94
Paychex Inc Com	13,522.12	19,556.39	6,034.27
Pfizer Inc	4,180.23	4,443.32	263.09
Pinnacle West Cap CP	4,285.29	6,520.64	2,235.35
Public Service Enterprise	4,583.99	7,414.55	2,830.56
Southern Co	7,057.50	10,058.86	3,001.36
Verizon Communications	7,991.84	9,213.62	1,221.78
Totals	\$ 79,974.27	\$ 102,167.93	\$ 22,193.66

Respectfully submitted,
Karen Fillis, Treasurer

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	Fidelity	BBVA
November 30 Balances	\$ 84.16	10,987.92

Investments Purchased

SOURCES OF FUNDS

Mentor Mentee Reimbursement	Pete Voges		10.00
Lottery Ticket Sales	Karen Fillis		61.00
BBVA Bonus	Bill Pay set up		10.00
Interest Income			0.30
Dividend Income		0.09	
Dividend Income	Reinvested	464.39	
Total Sources of Funds		464.48	81.30

USES OF FUNDS

Investments Purchased			
Reinvested Dividends		464.39	
Juan Valdez	Trailer Roof Repair		50.00
Fiesta Bridge Club	MM 80 TM 60 FP 110		250.00
Beth Gale	Holiday Hospitality		50.02
Katherine Weaver	Holiday Hospitality		50.00
Rosemary Kelley	Holiday Director/Printing		129.57
Steve Simpson	Holiday Asst. Director		50.00
Rich Lampman	Holiday Hospitality/Printing		74.86
Fiesta Bridge Club	Holiday Rent/Sanction Fees		390.65
Ed Rawlinson	Printing & Supplies		59.08
Ed Rawlinson	Engrave Plaques		30.00
Karen Fillis	Holiday Hospitality		38.15
Laser Printers	Winning Finesse		201.47
Total Uses of Funds		464.39	1,373.80

Net Increase (Decrease) in funds	0.09	(1,292.50)
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December 31 Balances	\$ 84.25	\$ 9,695.42
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SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING DECEMBER 31, 2019

	DECEMBER	YEAR TO DATE
INCOME:		
Table Fees	-	102,916.00
Name an Event		2,170.00
Director Course	-	2,460.00
Other Income	10.00	10.00
ACBL Membership Reimbursement	-	2,494.24
TOTAL INCOME	10.00	110,050.24
EXPENSES:		
ACBL Fees	40.65	8,507.23
Announcements	-	1,890.00
Caddy Fees	-	1,145.00
Car and Truck	50.00	184.75
Director Fees	163.00	26,786.23
District Fees	-	2,586.00
Drayage		1,100.00
Free Plays	100.00	4,388.00
Free Plays - Mentor	80.00	1,330.00
Free Plays - Tiered Mentoring	60.00	380.00
Hospitality	188.20	17,083.57
Insurance	-	168.00
Library	-	17.98
Membership/Scorecard	-	1,878.97
Miscellaneous Engraving	30.00	400.96
Printing & Reproduction	292.87	5,969.03
Prizes & Gifts Sold Lottery Tickets	(61.00)	2,637.03
Rent	350.00	10,122.79
Suppliees	9.08	4,104.02
Tournavision	-	2,000.00
Travel-Director Hotels & Transportation	-	10,034.29
TOTAL EXPENSES	1,302.80	102,713.85
NET OPERATING INCOME (LOSS)	(1,292.80)	7,336.39
OTHER INCOME:		
Interest	0.30	136.05
Dividend Income	464.39	4,137.51
Gain or Loss on Sale of Stock		
TOTAL OTHER INCOME	464.69	4,273.56
NET INCOME (LOSS)	(828.11)	11,609.95

Respectfully submitted,
Karen Fillis, Treasurer