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

SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT December 31, 2019

		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)
December 31 Balances		\$ 84.25	\$ 9,695.42

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

INCOME: Table Fees - 102,916,00 Name an Event - 2,170,00 Director Course - 2,460,00 Other Income 10.00 110,000 ACBL Membership Reimbursement - 2,494,24 TOTAL INCOME 10.00 110,000,24 EXPENSES: - 1,890,00 Caddy Fees - 1,145,00 Cardy Fees - 1,145,00 Car and Truck 50.00 184,75 District Fees 163.00 25,786,23 District Fees 163.00 25,786,23 District Fees 100.00 4,388,00 Drayage 100.00 4,388,00 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 - 16,00 Library 2 1,596,00 Miscellaneous			DECEMBER	YEAR TO DATE
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: Total Income 1,100.00 110,050.24 EXPENSES: 40.65 8,507.23 Announcements 1,890.00 26,786.23 Caddy Fees 9 1,145.00 26,786.23 20 184.75 2,586.00 184.75 20 26,786.23 20 154.50 26,786.23 20 154.50 26,786.23 20 154.50 26,786.23 20 154.50 26,786.23 20 154.50 26,786.23 20 154.50 22,786.00 26,786.23 20 25,866.00 20 26,786.23 20 25,866.00 20 26,786.23 20 20 26,786.23 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20<	INCOME:			
Director Course 1.000 2.460.00 Other Income 10.00 10.00 ACBL Membership Reimbursement - 2.494.24 TOTAL INCOME 10.000 110.050.24 EXPENSES: SEXPENSES: ACBL Fees 40.65 8,507.23 Announcements - 1,890.00 Cad dy Fees - 1,145.00 Car and Truck 50.00 184.75 Director Fees 163.00 26,786.23 District Fees 163.00 26,786.23 District Fees 100.00 4388.00 Pree 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 - 18.20 Miscellaneous Engraving 30.00 400.96 Priting & Reproduction 292.87<	Table Fees		-	102,916.00
Other Income 10.00 10.00 ACBL Membership Reimbursement - 2,494.24 TOTAL INCOME 10.00 110,050.24 EXPENSES: S.507.23 ACBL Fees 40.65 8,507.23 Announcements - 1,195.00 Caddy Fees - 1,145.00 Car and Truck 50.00 184.75 Director Fees 163.00 26,786.23 District Fees 163.00 26,786.23 District Fees 160.00 4,388.00 Drayage 1,100.00 4,388.00 Free Plays - Mentor 80.00 1,330.00 Free Plays - Mentor 80.00 380.00 Free Plays - Tiered Mentoring 60.00 380.00 Hospitality 188.20 17,083.57 Insurance - 168.00 Library - 1,878.97 Miscellaneous Engraving 30.00 400.96 Printing & Reproduction 292.87 5,969.03 Rent 350.00	Name an Event			2,170.00
ACBL Membership Reimbursement - 2,494.24 TOTAL INCOME 10.00 110,050.24 EXPENSES: ***********************************	Director Course		-	2,460.00
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 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 Rent 350.00 10,122.79 Supplies 9.08 4,104.02 Tournavision - 1,0034.29 TOTAL EXPENSES 1,302.80 102,713.85 NET OPERATING INCOME (LOSS) (1,292.80) 7,336.39	Other Income		10.00	10.00
EXPENSES: ACBL FeeS ACBL FeeS ACROUNCEMENTS Candy FeeS Car and Truck Director FeeS District FeeS District FeeS Dirayage Free Plays - Mentor Free Plays - Mentor Free Plays - Tiered Mentoring Hospitality Hospitality Hospitality Hospitality Membership/Scorecard Miscellaneous Engraving Printing & Reproduction Prizes & Gifts Sold Lottery Tickets Sold Lottery Tickets Engravision Total Expenses NET OPERATING INCOME (LOSS) OTHER INCOME: Interest Dividend Income Gain or Loss on Sale of Stock TOTAL OTHER INCOME A0.00 1,890.00 40.65 8,507.23 8,507.23 184.75 105.00 184.75 105.00 184.75 100.00 100.00	ACBL Membership Reimburs	ement		2,494.24
ACBL Fees 40,507.23 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 - 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 - 188.00 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 Suppliies 9.08 4,104.02 Tournavision - 2,000.00 Travel-Director Hotels & Transportation - 10,34.29 TOTAL EXPENSES 1,302.80 7,336.39 OTHER INCOME: Interest 0.03 136.05 Dividend Income 464.39 4,137.56 Gain or Loss on Sale of Stock TOTAL OTHER INCOME (LOSS) 464.69 4,273.56	TOTAL INCOME		10.00	110,050.24
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 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 40.96 Printing & Reproduction 292.87 5,969.03 Prizes & Gifts Sold Lottery Tickets (61.00) 2,637.03 Rent 350.00 10,122.79 Suppliies 9.08 4,104.02 Torravel-Director Hotels & Transportation - 1,0034.29 TOTAL EXPENSES 1,302.80 102,713.85 NET OPERATING INCOME (LOSS) (1,292.80) 7,336.39 OTHER INCOME 464.39 4,137.51	EXPENSES:			
Carddy 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 4,388.00 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 - 168.00 Library - 1,878.97 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 Supplies 9.08 4,104.02 Tournavision - 2,000.00 Travel-Director Hotels & Transportation - 1,034.29 <tr< td=""><td>ACBL Fees</td><td></td><td>40.65</td><td>8,507.23</td></tr<>	ACBL Fees		40.65	8,507.23
Car and Truck 50.00 184.75 Director Fees 163.00 26,786.23 District Fees - 2,586.00 Drayage 1,100.00 4,388.00 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 Supplies 9.08 4,104.02 TOTAL EXPENSES 1,302.80 102,713.85 NET OPERATING INCOME (LOSS) (1,292.80) 7,336.39 OTHER INCOME: 1 1,302.80 102,713.85 Gain or Loss on Sale of Stock	Announcements		-	1,890.00
Director Fees 163.00 26,786.23 District Fees - 2,586.00 Drayage 1,100.00 4,388.00 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 Suppliies 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 <td>Caddy Fees</td> <td></td> <td>-</td> <td>1,145.00</td>	Caddy Fees		-	1,145.00
District Fees - 2,586.00 Drayage 1,100.00 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 Supplies 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: 1 464.39 4,137.51 Gain or Loss on Sale of Stock 464.69 4,273.56	Car and Truck		50.00	184.75
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 - 1,878.97 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 Suppliies 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: 1 464.39 4,137.51 Gain or Loss on Sale of Stock 464.69 4,273.56	Director Fees		163.00	26,786.23
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 Suppliies 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: 1 464.39 4,137.51 Gain or Loss on Sale of Stock 70TAL OTHER INCOME 464.69 4,273.56	District Fees		-	2,586.00
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 Suppliies 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: 1 464.39 4,137.51 Gain or Loss on Sale of Stock 7 464.69 4,273.56	Drayage			1,100.00
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 Supplies 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 464.69 4,273.56			100.00	4,388.00
Hospitality 188.20 17,083.57	Free Plays - Mentor		80.00	1,330.00
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 Suppliies 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: 1 464.39 4,137.51 Gain or Loss on Sale of Stock - 464.69 4,273.56 TOTAL OTHER INCOME 464.69 4,273.56	Free Plays - Tiered Mentorin	5	60.00	380.00
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 Suppliies 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 464.69 4,273.56	Hospitality		188.20	17,083.57
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 Supplies 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 464.69 4,273.56	Insurance		-	168.00
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 Supplies 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 464.69 4,273.56	Library		-	17.98
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 Suppliies 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: 1 464.39 4,137.51 Gain or Loss on Sale of Stock 464.69 4,273.56 TOTAL OTHER INCOME 464.69 4,273.56	•		-	1,878.97
Printing & Reproduction 292.87 5,969.03 Prizes & Gifts Sold Lottery Tickets (61.00) 2,637.03 Rent 350.00 10,122.79 Supplies 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 464.69 4,273.56 TOTAL OTHER INCOME 464.69 4,273.56	·	Engraving	30.00	400.96
Prizes & Gifts Sold Lottery Tickets (61.00) 2,637.03 Rent 350.00 10,122.79 Supplies 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 464.69 4,273.56 TOTAL OTHER INCOME 464.69 4,273.56	Printing & Reproduction		292.87	5,969.03
Rent 350.00 10,122.79 Supplies 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 464.69 4,273.56		Sold Lottery Tickets	(61.00)	
Supplies 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: 1 0.30 136.05 Dividend Income 464.39 4,137.51 Gain or Loss on Sale of Stock 464.69 4,273.56	Rent	,		
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: 0.30 136.05 Dividend Income 464.39 4,137.51 Gain or Loss on Sale of Stock 464.69 4,273.56	Suppliies		9.08	4,104.02
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: 0.30 136.05 Dividend Income 464.39 4,137.51 Gain or Loss on Sale of Stock 464.69 4,273.56 TOTAL OTHER INCOME 464.69 4,273.56			-	
TOTAL EXPENSES 1,302.80 102,713.85 NET OPERATING INCOME (LOSS) (1,292.80) 7,336.39 OTHER INCOME: 0.30 136.05 Dividend Income 464.39 4,137.51 Gain or Loss on Sale of Stock 464.69 4,273.56	Travel-Director Hotels & Tran	sportation	-	
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	TOTAL EXPENSES		1,302.80	
Interest 0.30 136.05 Dividend Income 464.39 4,137.51 Gain or Loss on Sale of Stock 464.69 4,273.56	NET OPERATING INCOME (LOS	SS)	(1,292.80)	7,336.39
Interest 0.30 136.05 Dividend Income 464.39 4,137.51 Gain or Loss on Sale of Stock 464.69 4,273.56				
Dividend Income 464.39 4,137.51 Gain or Loss on Sale of Stock TOTAL OTHER INCOME 464.69 4,273.56			0.00	126.25
Gain or Loss on Sale of Stock TOTAL OTHER INCOME 464.69 4,273.56				
TOTAL OTHER INCOME 464.69 4,273.56			464.39	4,137.51
NET INCOME (LOCC) (020.44) 44.000.05	TOTAL OTHER INCOME		464.69	4,273.56
(828.11) 11,609.95	NET INCOME (LOSS)		(828.11)	11,609.95

Respectfully submitted, Karen Fillis, Treasurer