

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING FEBRUARY 28, 2019

	<b>1/1/2019- 1/31/2019</b>	<b>2/1/2019- 2/28/2019</b>	<b>OVERALL TOTAL</b>
<b>INCOME</b>			
Table Fees		660.00	660.00
ACBL Reimbursement	1,302.67		1,302.67
<b>TOTOAL INCOME</b>	<b>1,302.67</b>	<b>660.00</b>	<b>1,962.67</b>
<b>EXPENSES</b>			
ACBL Fees	-	65.25	65.25
Caddy Fees	-	80.00	80.00
Director Fees	-	250.00	250.00
District Fees	-	(560.00)	(560.00)
Free Plays	-	155.00	155.00
Free Plays:Mentor	50.00	-	50.00
Free Plays:Tiered Mentoring	60.00	-	60.00
Hospitality	-	403.89	403.89
Insurance	1,755.00	-	1,755.00
Library	17.98	-	17.98
Membership	-	-	-
Misc. Expense	-	-	-
Printing and Reproduction	1,993.84	169.25	2,163.09
Rent Expense	-	350.00	350.00
<b>TOTAL EXPENSES</b>	<b>3,876.82</b>	<b>913.39</b>	<b>4,790.21</b>
			-
<b>OPERATING INCOME (LOSS)</b>	<b>(2,561.41)</b>	<b>(232.47)</b>	<b>(2,793.88)</b>
<b>OTHER INCOME</b>			
Interest	12.74	20.92	33.66
Dividends	238.05	214.86	452.91
<b>TOTAL OTHER INCOME</b>	<b>250.79</b>	<b>235.78</b>	<b>486.57</b>
<b>NET INCOME (LOSS)</b>	<b>(2,310.62)</b>	<b>3.31</b>	<b>(2,307.31)</b>

Respectfully submitted,  
Karen Fillis, Treasurer

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FEBRUARY 28, 2019

**SUMMARY FOR ALL ACCOUNTS**

	DECEMBER	JANUARY	FEBRUARY
BBVA Compass Checking	5,586.95	6,012.80	5,759.41
BBVA Compass MM	12,000.00	11,669.69	11,669.69
FMCU Checking	365.83	-	-
FMCU Savings	5.00	-	-
FMCU Money Market	2,265.20	-	-
Total Bank Accounts	\$ 20,222.98	\$ 17,682.49	\$ 17,429.10
Fidelity Investments	67,993.61	71,325.49	73,960.18
Total Cash & Investments	\$ 88,216.59	\$ 89,007.98	\$ 91,389.28

**FIDELITY INVESTMENTS**

	Cost Basis	February 28	Gain or Loss
Cash	3,560.80	3,560.80	
Credit Suisse AG Nassau	5,297.23	5,194.41	(102.82)
Ishares IBOXX	10,314.80	10,357.18	42.38
Ishares US TSY S&P	5,141.81	4,763.26	(378.55)
Consolidated Edison	4,141.61	5,861.94	1,720.33
Northwest Nat Hldg Co Com (NW N	3,962.44	5,846.78	1,884.34
Paychex Inc Com	4,432.43	9,678.02	5,245.59
Pfizer Inc	4,020.65	4,741.66	721.01
Pinnacle West Cap CP	4,072.52	6,580.17	2,507.65
Public Service Enterprise	4,352.48	7,157.41	2,804.93
Southern Co	6,679.02	7,512.18	833.16
Verizon Communications	2,104.60	2,706.37	601.77
Totals	\$ 58,080.39	\$ 73,960.18	\$ 15,879.79

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	Fidelity	BBVA
January 31 Balance	\$ 3,555.22	\$ 17,661.57

Transfer Funds

**SOURCES OF FUNDS**

Interest Income		20.92
Dividend Income	214.86	
District 16 Reimbursement-2017 DRC-Regional		560.00
Table Fees                    GNT		660.00
Total Sources of Funds	214.86	1,240.92

**USES OF FUNDS**

Reinvested Dividends	209.28	
Steve Simpson                Directories		120.00
Fiesta Bridge Club           MM 100 TM 50		150.00
		GNT Rent \$30; Sanction Fees \$65.25
Cash-Tom Marsh                GNT Director Fees		250.00
Cash                                GNT Caddies		80.00
Cash                                GNT Hospitality-Lunch		347.00
Cash                                GNT Free Play		5.00
Lew Spurlock                    GNT Hospitality		56.89
		Regional-Printing-Name an Event
Total Uses of Funds	209.28	1,473.39

Net Increase (Decrease) in funds	5.58	(232.47)
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February 28 Balances	\$ 3,560.80	\$ 17,429.10
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