

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
JANUARY 31, 2019

SUMMARY FOR ALL ACCOUNTS

	NOVEMBER	DECEMBER	JANUARY
BBVA Compass Checking		5,586.95	6,012.80
BBVA Compass MM		12,000.00	11,669.69
Checking	1,977.13	365.83	-
Savings	5.00	5.00	-
Money Market	19,261.70	2,265.20	-
Total Bank Accounts	\$ 21,243.83	\$ 20,222.98	\$ 17,682.49
Fidelity Investments	71,801.82	67,993.61	71,325.49
Total Cash & Investments	\$ 93,045.65	\$ 88,216.59	\$ 89,007.98

FIDELITY INVESTMENTS

	Cost Basis	31-Jan	Gain or Loss
Cash	3,549.07	3,555.22	
Credit Suisse AG Nassau	5,297.23	5,245.04	(52.19)
Ishares IBOXX	10,314.80	10,378.36	63.56
Ishares US TSY S&P	5,141.81	4,735.69	(406.12)
Consolidated Edison	4,141.61	5,520.68	1,379.07
Northwest Nat Hldg Co Com (NW Nat Gas)	3,962.44	5,655.97	1,693.53
Paychex Inc Com	4,432.43	8,830.60	4,398.17
Pfizer Inc	4,020.65	4,643.22	622.57
Pinnacle West Cap CP	4,072.52	6,185.67	2,113.15
Public Service Enterprise	4,352.48	6,638.95	2,286.47
Southern Co	6,679.02	7,347.39	668.37
Verizon Communications	2,104.60	2,588.70	484.10
Totals	\$ 58,068.66	\$ 71,325.49	\$ 13,250.68

Respectfully submitted,
Karen Fillis, Treasurer

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	First Mark	Fidelity	BBVA
December 31 Balance	\$ 2,636.03	\$ 3,549.07	\$ 17,586.95
Transfer Funds	(2,636.03)		2,636.03

SOURCES OF FUNDS

Interest Income			12.74
Dividend Income		6.15	
Dividend Income		231.90	
ACBL Membership Reimbursement			1,302.67
Total Sources of Funds	<u>(2,636.03)</u>	<u>238.05</u>	<u>3,951.44</u>

USES OF FUNDS

Reinvested Dividends		231.90	
Ed Rawlinson	Library supplies		17.98
Fiesta Bridge Club	MM 50 TM 60		110.00
Rich Lampman	GNT Poster/Flyers		36.99
Laser Printers	Directories		1,751.85
Beth Gale	Regional Flyers		205.00
Progressive Insurance	Truck/Trailer		1,755.00
Total Uses of Funds		<u>-</u>	<u>231.90</u>
			<u>3,876.82</u>

Net Increase (Decrease) in funds	<u>(2,636.03)</u>	<u>6.15</u>	<u>74.62</u>
January 31 Balances	<u>\$ -</u>	<u>\$ 3,555.22</u>	<u>\$ 17,661.57</u>

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

INCOME:

Table Fees	-	
ACBL Membership Reimbursement	1,302.67	
TOTAL INCOME		1,302.67

EXPENSES:

ACBL Fees	-	
ACBL Fees - NAP	-	
Announcements	-	
Caddy Fees	-	
Car and Truck	-	
Director Fees	-	
District Fees & Scorecard	-	
Drayage	-	
Free Plays	-	
Free Plays - Mentor	50.00	
Free Plays - Tiered Mentoring	60.00	
Hospitality	-	
Insurance	1,755.00	
Library	17.98	
Membership	-	
Miscellaneous	-	
Postage & Delivery	-	
Printing & Reproduction	1,993.84	
Prizes & Gifts	-	
Rent	-	
Supplies	-	
Tournavision	-	
Travel	-	
TOTAL EXPENSES		3,876.82

NET OPERATING INCOME (LOSS) (2,574.15)

OTHER INCOME:

Interest	12.74	
Divident Income	238.05	
Loss on Sale of Stock	-	
TOTAL OTHER INCOME		250.79

NET INCOME (LOSS) (2,323.36)

Respectfully submitted,
Karen Fillis, Treasurer