

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
July 27, 2019

SUMMARY FOR ALL ACCOUNTS

	MAY	JUNE	JULY
BBVA Compass Checking	7,398.42	6,374.85	10,526.28
BBVA Compass MM	7,212.01	7,222.97	7,233.60
Total Bank Accounts	\$ 14,610.43	\$ 13,597.82	\$ 17,759.88
Fidelity Investments	76,712.46	78,271.26	97,229.28
Total Cash & Investments	\$ 91,322.89	\$ 91,869.08	\$ 114,989.16

FIDELITY INVESTMENTS

	Cost Basis	July 27	Gain or Loss
Cash	3,585.23	21,585.23	
Credit Suisse AG Nassau	5,811.45	5,507.69	(303.76)
Ishares IBOXX	10,507.22	11,266.44	759.22
Ishares US TSY S&P	5,278.02	5,027.07	(250.95)
Consolidated Edison	4,247.29	6,244.19	1,996.90
Northwest Nat Hldg Co Com (NW Nat Gas)	4,048.61	6,556.30	2,507.69
Paychex Inc Com	4,580.19	10,957.04	6,376.85
Pfizer Inc	4,099.74	4,792.77	693.03
Pinnacle West Cap CP	4,176.47	6,561.94	2,385.47
Public Service Enterprise	4,467.33	7,361.10	2,893.77
Southern Co	6,864.59	8,626.82	1,762.23
Verizon Communications	2,161.58	2,742.69	581.11
Totals	\$ 59,827.72	\$ 97,229.28	\$ 19,401.56

Respectfully submitted,
Karen Fillis, Treasurer

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	Fidelity	BBVA
June 30 Balances	\$ 3,585.23	13,597.82
Transfer Funds	18,000.00	(18,000.00)

SOURCES OF FUNDS

Table Fees	Regional	50,859.00
DirectorsCourse	Regional	438.00
ACBL Membership reimbursement		1,191.57
Interest Income		10.63
Dividend Income		-
Dividend Income	Reinvested	259.46
Total Sources of Funds		259.46 52,499.20

USES OF FUNDS

Reinvested Dividends		259.46
Roxi Raaf	Regional IN Supplies	110.41
Olivia Brown	Regional Supplies	109.34
Melody Euler	Regional Director Course	949.00
Quik Print	Regional Bulletins	392.62
Roxanne King	Regional Hospitality	494.09
Stephanie Stevens	Regional Labels	180.76
ACBL	Regional Expenses	10,980.40
Jeri Tribo	Regional Supplies	239.14
Steve Simpson	Regional Tournavision	1,200.00
Juan Valdez	Regional Drayage	400.00
Fiesta Bridge Club	Free Plays MM100 TM 20 FP 10	130.00
JoAnn Robertson	Regional Decorations	138.76
Bob Otis	Regional Supplies	25.53
Lew Spurlock	Regional Supplies	22.09
Jerry Harrington	Regional Prizes/Supplies	1,129.03
Omni Hotels	Regional	9,157.18
Fiesta Bridge Club	Regional	1,000.00
Jerry Harrington	Regional Supplies	56.00
Evelyn Pitman	Swiss #2 Prizes/Hospitality	38.80
Lynn Pierson	Swiss #2 Hospitality	195.45
Josh Levin	Swiss #2 Caddy	70.00
Fiesta Bridge Club	Swiss #2 Hospitality/Rent	468.24
Judy Hoffman	Swiss #2 Director	208.00
Steve Simpson	Swiss #2 Director	100.00
Fiesta Bridge Club	Swiss #2 Sanction Fees	55.00
Harland Check	Supplies	24.59
District 16	Regional Fees less Free Plays	2,274.00
Beth Gale	Swiss #2 Hospitality	75.71
Bridge Buddy	Supplies	113.00
Total Uses of Funds		259.46 30,337.14
Net Increase (Decrease) in funds		- 22,162.06
July 27 Balances		\$ 21,585.23 \$ 17,759.88

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

JULY
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING July 27, 2019

	JULY	YEAR TO DATE
INCOME:		
Table Fees	70,710.00	80,982.00
Name an Event		2,170.00
Director Course	438.00	2,460.00
ACBL Membership Reimbursement	1,191.57	2,494.24
TOTAL INCOME	72,339.57	88,106.24
EXPENSES:		
ACBL Fees	6,031.40	7,009.46
ACBL Fees - NAP	-	
Announcements	-	840.00
Caddy Fees	625.00	980.00
Car and Truck	-	134.75
Director Fees	17,162.00	20,923.23
District Fees	2,586.00	2,586.00
Drayage	400.00	800.00
Free Plays	2,597.00	3,302.00
Free Plays - Mentor	100.00	770.00
Free Plays - Tiered Mentoring	20.00	160.00
Hospitality	9,249.07	13,814.67
Insurance	-	168.00
Library	-	17.98
Membership/Scorecard	-	724.20
Printing & Reproduction	1,862.39	4,448.43
Prizes & Gifts	1,120.00	2,003.03
Rent	(1,507.21)	3,242.79
Suppliies	852.00	1,651.88
Tournavision	1,200.00	1,200.00
Travel-Director Hotels & Transportation	7,890.49	7,890.49
TOTAL EXPENSES	50,188.14	72,666.91
NET OPERATING INCOME (LOSS)	22,151.43	15,439.33
OTHER INCOME:		
Interest	10.63	97.57
Dividend Income	259.46	1,731.50
Gain or Loss on Sale of Stock		
TOTAL OTHER INCOME	270.09	1,829.07
NET INCOME (LOSS)	22,421.52	17,268.40

Respectfully submitted,
Karen Fillis, Treasurer