

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
June 30, 2019

**SUMMARY FOR ALL ACCOUNTS**

	APRIL	MAY	JUNE
BBVA Compass Checking	6,419.77	7,398.42	6,374.85
BBVA Compass MM	7,201.42	7,212.01	7,222.97
Total Bank Accounts	\$ 13,621.19	\$ 14,610.43	\$ 13,597.82
Fidelity Investments	76,929.81	76,712.46	78,271.26
Total Cash & Investments	\$ 90,551.00	\$ 91,322.89	\$ 91,869.08

**FIDELITY INVESTMENTS**

	Cost Basis	June 30	Gain or Loss
Cash	3,585.23	3,585.23	
Credit Suisse AG Nassau	5,605.64	5,279.64	(326.00)
Ishares IBOXX	10,475.19	11,237.20	762.01
Ishares US TSY S&P	5,256.40	4,942.13	(314.27)
Consolidated Edison	4,247.29	6,341.10	2,093.81
Northwest Nat Hldg Co Com (NW Nat Gas)	4,048.61	6,371.13	2,322.52
Paychex Inc Com	4,580.19	10,414.12	5,833.93
Pfizer Inc	4,099.74	4,818.35	718.61
Pinnacle West Cap CP	4,176.47	6,709.55	2,533.08
Public Service Enterprise	4,467.33	7,272.09	2,804.76
Southern Co	6,864.59	8,555.63	1,691.04
Verizon Communications	2,161.58	2,745.09	583.51
Totals	\$ 59,568.26	\$ 78,271.26	\$ 18,703.00

Respectfully submitted,  
Karen Fillis, Treasurer

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	Fidelity	BBVA
May 31 Balances	\$ 3,579.28	14,610.43

Transfer Funds

**SOURCES OF FUNDS**

Table Fees		-
Name an Event	Regional	770.00
DirectorsCourse	Regional	512.00
Interest Income		10.96
Dividend Income		5.95
Dividend Income	Reinvested	374.27
Total Sources of Funds		380.22      1,292.96

**USES OF FUNDS**

Reinvested Dividends		374.27
Barbara Morgan	NB Flyer	84.44
Bob Otis	Supplies-Cards	227.00
Fiesta Bridge Club	MM 190/TM30/FP10	230.00
ACBL	Regional Announcement	370.00
Rich Lampman	Regional Supplies	51.70
Papa Johns Pizza	2 Session Swiss Hospitality	201.29
Rachel Lewis	2 Session Swiss Caddy	80.00
Beth Gale	2 Session Swiss Hospitality	137.31
Tom Marsh	2 Session Swiss Director	250.00
Jeri Tribo	2 Session Swiss Hospitality	27.18
Karen Fillis	2 Session Swiss Hospitality	41.76
	2 Session Swiss Prizes	10.00
	Regional Hospitality	32.39
Fiesta Bridge Club	2 Session Swiss Rent	500.00
	2 Session Swiss Sanction Fees	62.50

Total Uses of Funds	374.27	2,305.57
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Net Increase (Decrease) in funds	5.95	(1,012.61)
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June 30 Balances	\$ 3,585.23	\$ 13,597.82
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SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING JUNE 30. 2019

	JUNE	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	-	10,272.00
Name an Event	770.00	2,270.00
Director Course	512.00	1,410.00
ACBL Membership Reimbursement	-	1,302.67
<b>TOTAL INCOME</b>	<b>1,282.00</b>	<b>15,254.67</b>
<b>EXPENSES:</b>		
ACBL Fees	62.50	978.06
ACBL Fees - NAP	-	
Announcements	370.00	840.00
Caddy Fees	80.00	355.00
Car and Truck	-	134.75
Director Fees	250.00	3,761.23
District Fees	-	
Drayage	-	400.00
Free Plays	10.00	705.00
Free Plays - Mentor	190.00	670.00
Free Plays - Tiered Mentoring	30.00	140.00
Hospitality	439.93	4,565.60
Insurance	-	168.00
Library	-	17.98
Membership/Scorecard	-	724.20
Miscellaneous		
Postage & Delivery	-	
Printing & Reproduction	84.44	2,586.04
Prizes & Gifts	10.00	883.03
Rent	500.00	4,750.00
Suppliiies	278.70	799.88
<b>TOTAL EXPENSES</b>	<b>2,305.57</b>	<b>22,478.77</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(1,023.57)</b>	<b>(7,224.10)</b>
<b>OTHER INCOME:</b>		
Interest	10.96	86.94
Dividend Income	380.22	1,731.50
Gain or Loss on Sale of Stock		
<b>TOTAL OTHER INCOME</b>	<b>391.18</b>	<b>1,818.44</b>
<b>NET INCOME (LOSS)</b>	<b>(632.39)</b>	<b>(5,405.66)</b>

Respectfully submitted,  
Karen Fillis, Treasurer