## 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

## SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT JUNE 2019

		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	37 1.27	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
Net Increase (Decrease) in funds		5.95	(1,012.61)
June 30 Balances		\$ 3,585.23 \$	13,597.82

## SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT - INCOME AND EXPENSE FOR YEAR TO DATE ENDING JUNE 30. 2019

NAME OF TABLE FEES		JUNE	YEAR TO DATE
Name an Event         770.00         2,270.00           Director Course         512.00         1,410.00           ACBL Membership Reimbursement         -         1,302.67           TOTAL INCOME         1,282.00         15,254.67           EXPENSES:         SEXPENSES:         SEXPENSES:           ACBL Fees         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         -         400.00           Free Plays         10.00         705.00           Free Plays - Mentor         190.00         670.00           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         -         724.20           Postage & Delivery         -	INCOME:		
Director Course         512.00         1,410.00           ACBL Membership Reimbursement         -         1,302.67           TOTAL INCOME         1,282.00         15,254.67           EXPENSES:         EXPENSES:           ACBL Fees         62.50         978.06           ACBL Fees         80.00         355.00           Caddy Fees         80.00         355.00           Car and Truck         -         134.75           District Fees         250.00         3,761.23           District Fees         -         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         4,565.50           Insurance         -         168.00           Library         -         724.20           Membership/Scorecard         -         724.20           Miscellaneous         -         724.20           Postage & Delivery         -         -           Prizes & Gifts         10.00         83.03           Rent         500.00         4,750.00 <t< td=""><td>Table Fees</td><td>-</td><td>10,272.00</td></t<>	Table Fees	-	10,272.00
ACBL Membership Reimbursement         -         1,302.67           TOTAL INCOME         1,282.00         15,254.67           EXPENSES:         Septembers           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	Name an Event	770.00	2,270.00
EXPENSES:         ACBL Fees         62.50         978.06           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         -         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         -         724.20           Postage & Delivery         -         -           Printing & Reproduction         84.44         2,586.04           Prizes & Gifts         10.00         883.03           Rent         500.00         4,750.00           Suppliies         278.70         799.88	Director Course	512.00	1,410.00
EXPENSES:  ACBL Fees - NAP  ACBL Fees - NAP  Announcements  370.00  840.00  Caddy Fees  80.00  355.00  Car and Truck  - 134.75  Director Fees  District Fees  Drayage  - 400.00  Free Plays  Free Plays - Mentor  Free Plays - Tiered Mentoring  Hospitality  Hospitality  439.93  Membership/Scorecard  Library  Membership/Scorecard  Miscellaneous  Postage & Delivery  Printing & Reproduction  Prizes & Gifts  Rent  500.00  Suppliies  TOTAL EXPENSES  CHACLES AS 10.96  86.94  Dividend Income  Gain or Loss on Sale of Stock  TOTAL OTHER INCOME  139.00  840.00  978.06  62.50  978.06  62.50  978.06  62.50  978.06  62.50  978.06  62.50  978.06  62.50  978.06  62.50  978.06  62.50  978.06  62.50  978.06  62.50  978.06  62.50  978.06  62.50  978.06  62.50  978.06  40.00  350.00  3761.23  705.00  705.00  705.00  705.00  705.00  705.00  705.00  706.00  7	ACBL Membership Reimbursement	-	
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       -       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       -       724.20         Miscellaneous       -       724.20         Moscellaneous       -       -         Postage & Delivery       -       -         Prizes & Gifts       10.00       883.03         Rent       500.00       4,750.00         Suppliies       278.70       799.88         TOTAL EXPENSES       2,305.57       22,478.77         NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME:       10.96       86.94         Dividend Income       380.22       1,731.50         Gain or Loss on Sale of Stock <td>TOTAL INCOME</td> <td>1,282.00</td> <td>15,254.67</td>	TOTAL INCOME	1,282.00	15,254.67
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       -       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       -       724.20         Miscellaneous       -       724.20         Moscellaneous       -       -         Postage & Delivery       -       -         Prizes & Gifts       10.00       883.03         Rent       500.00       4,750.00         Suppliies       278.70       799.88         TOTAL EXPENSES       2,305.57       22,478.77         NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME:       10.96       86.94         Dividend Income       380.22       1,731.50         Gain or Loss on Sale of Stock <td>FXPENSES:</td> <td></td> <td></td>	FXPENSES:		
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       -       400.00         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         Suppliies       278.70       799.88         TOTAL EXPENSES       2,305.57       22,478.77         NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME: <td< td=""><td></td><td>62.50</td><td>978.06</td></td<>		62.50	978.06
Announcements       370.00       840.00         Caddy Fees       80.00       355.00         Car and Truck       -       134.75         Diestrict Fees       250.00       3,761.23         District Fees       -       400.00         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       -       724.20         Postage & Delivery       -       -         Printing & Reproduction       84.44       2,586.04         Prizes & Gifts       10.00       883.03         Rent       500.00       4,750.00         Supplies       278.70       799.88         TOTAL EXPENSES       2,305.57       22,478.77         NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME:         Interest       10.96<		-	
Caddy Fees         80.00         355.00           Car and Truck         -         134.75           Director Fees         250.00         3,761.23           District Fees         -         400.00           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         -         724.20           Postage & Delivery         -         -           Printing & Reproduction         84.44         2,586.04           Prizes & Gifts         10.00         883.03           Rent         500.00         4,750.00           Suppliies         278.70         799.88           TOTAL EXPENSES         2,305.57         22,478.77           NET OPERATING INCOME (LOSS)         (1,023.57)         (7,224.10)           OTHER INCOME:         1         10.96         <		370.00	840.00
Car and Truck         -         134.75           Director Fees         250.00         3,761.23           District Fees         -         400.00           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         -         724.20           Postage & Delivery         -         -           Printing & Reproduction         84.44         2,586.04           Prizes & Gifts         10.00         883.03           Rent         500.00         4,750.00           Suppliies         278.70         799.88           TOTAL EXPENSES         2,305.57         22,478.77           NET OPERATING INCOME (LOSS)         (1,023.57)         (7,224.10)           OTHER INCOME:         10.96         86.94           Dividend Income         380.22         1,731.50 <td></td> <td></td> <td></td>			
Director Fees         250.00         3,761.23           District Fees         -         400.00           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         -         158.00           Library         -         17.98           Membership/Scorecard         -         724.20           Miscellaneous         -         724.20           Postage & Delivery         -         -           Printing & Reproduction         84.44         2,586.04           Prizes & Gifts         10.00         883.03           Rent         500.00         4,750.00           Suppliies         278.70         799.88           TOTAL EXPENSES         2,305.57         22,478.77           NET OPERATING INCOME (LOSS)         (1,023.57)         (7,224.10)           OTHER INCOME:         10.96         86.94           Dividend Income         380.22         1,731.50           Gain or Loss on Sale of Stock         391.18	•	-	
District Fees         -         400.00           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         -         724.20           Miscellaneous         -         724.20           Miscellaneous         -         -           Postage & Delivery         -         -           Printing & Reproduction         84.44         2,586.04           Prizes & Gifts         10.00         883.03           Rent         500.00         4,750.00           Suppliies         278.70         799.88           TOTAL EXPENSES         2,305.57         22,478.77           NET OPERATING INCOME (LOSS)         (1,023.57)         (7,224.10)           OTHER INCOME:         1         10.96         86.94           Dividend Income         380.22         1,731.50           Gain or Loss on Sale of Stock         391.18         1,818.44		250.00	
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           Supplies         278.70         799.88           TOTAL EXPENSES         2,305.57         22,478.77           NET OPERATING INCOME (LOSS)         (1,023.57)         (7,224.10)           OTHER INCOME:         1         10.96         86.94           Dividend Income         380.22         1,731.50           Gain or Loss on Sale of Stock         391.18         1,818.44	District Fees		,
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           Suppliies         278.70         799.88           TOTAL EXPENSES         2,305.57         22,478.77           NET OPERATING INCOME (LOSS)         (1,023.57)         (7,224.10)           OTHER INCOME:         1         10.96         86.94           Dividend Income         380.22         1,731.50           Gain or Loss on Sale of Stock         391.18         1,818.44		-	400.00
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           Supplies         278.70         799.88           TOTAL EXPENSES         2,305.57         22,478.77           NET OPERATING INCOME (LOSS)         (1,023.57)         (7,224.10)           OTHER INCOME:         10.96         86.94           Dividend Income         380.22         1,731.50           Gain or Loss on Sale of Stock         391.18         1,818.44		10.00	705.00
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           Suppliies         278.70         799.88           TOTAL EXPENSES         2,305.57         22,478.77           NET OPERATING INCOME (LOSS)         (1,023.57)         (7,224.10)           OTHER INCOME:         10.96         86.94           Dividend Income         380.22         1,731.50           Gain or Loss on Sale of Stock         391.18         1,818.44	•	190.00	670.00
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         Supplies       278.70       799.88         TOTAL EXPENSES       2,305.57       22,478.77         NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME:       10.96       86.94         Dividend Income       380.22       1,731.50         Gain or Loss on Sale of Stock       391.18       1,818.44         TOTAL OTHER INCOME       391.18       1,818.44	·	30.00	140.00
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         Suppliies       278.70       799.88         TOTAL EXPENSES       2,305.57       22,478.77         NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME:       10.96       86.94         Dividend Income       380.22       1,731.50         Gain or Loss on Sale of Stock       391.18       1,818.44         TOTAL OTHER INCOME       391.18       1,818.44		439.93	4,565.60
Membership/Scorecard       -       724.20         Miscellaneous       -       724.20         Postage & Delivery       -       -         Printing & Reproduction       84.44       2,586.04         Prizes & Gifts       10.00       883.03         Rent       500.00       4,750.00         Suppliies       278.70       799.88         TOTAL EXPENSES       2,305.57       22,478.77         NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME:       10.96       86.94         Dividend Income       380.22       1,731.50         Gain or Loss on Sale of Stock       391.18       1,818.44	Insurance	-	168.00
Miscellaneous         Postage & Delivery       -         Printing & Reproduction       84.44       2,586.04         Prizes & Gifts       10.00       883.03         Rent       500.00       4,750.00         Suppliies       278.70       799.88         TOTAL EXPENSES       2,305.57       22,478.77         NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME:       10.96       86.94         Dividend Income       380.22       1,731.50         Gain or Loss on Sale of Stock       391.18       1,818.44         TOTAL OTHER INCOME       391.18       1,818.44	Library	-	17.98
Postage & Delivery       -         Printing & Reproduction       84.44       2,586.04         Prizes & Gifts       10.00       883.03         Rent       500.00       4,750.00         Suppliies       278.70       799.88         TOTAL EXPENSES       2,305.57       22,478.77         NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME:         Interest       10.96       86.94         Dividend Income       380.22       1,731.50         Gain or Loss on Sale of Stock       391.18       1,818.44         TOTAL OTHER INCOME       391.18       1,818.44	Membership/Scorecard	-	724.20
Printing & Reproduction       84.44       2,586.04         Prizes & Gifts       10.00       883.03         Rent       500.00       4,750.00         Suppliies       278.70       799.88         TOTAL EXPENSES       2,305.57       22,478.77         NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME:       10.96       86.94         Dividend Income       380.22       1,731.50         Gain or Loss on Sale of Stock       391.18       1,818.44         TOTAL OTHER INCOME       391.18       1,818.44	Miscellaneous		
Prizes & Gifts       10.00       883.03         Rent       500.00       4,750.00         Supplies       278.70       799.88         TOTAL EXPENSES       2,305.57       22,478.77         NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME:       10.96       86.94         Dividend Income       380.22       1,731.50         Gain or Loss on Sale of Stock       391.18       1,818.44         TOTAL OTHER INCOME       391.18       1,818.44	Postage & Delivery	-	
Rent       500.00       4,750.00         Suppliies       278.70       799.88         TOTAL EXPENSES       2,305.57       22,478.77         NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME:         Interest       10.96       86.94         Dividend Income       380.22       1,731.50         Gain or Loss on Sale of Stock       391.18       1,818.44         TOTAL OTHER INCOME       391.18       1,818.44	Printing & Reproduction	84.44	2,586.04
Supplies         278.70         799.88           TOTAL EXPENSES         2,305.57         22,478.77           NET OPERATING INCOME (LOSS)         (1,023.57)         (7,224.10)           OTHER INCOME:           Interest         10.96         86.94           Dividend Income         380.22         1,731.50           Gain or Loss on Sale of Stock         391.18         1,818.44	Prizes & Gifts	10.00	883.03
TOTAL EXPENSES  2,305.57  22,478.77  NET OPERATING INCOME (LOSS)  (1,023.57)  (7,224.10)  OTHER INCOME:  Interest  Dividend Income  Gain or Loss on Sale of Stock  TOTAL OTHER INCOME  391.18  1,818.44	Rent	500.00	4,750.00
NET OPERATING INCOME (LOSS)       (1,023.57)       (7,224.10)         OTHER INCOME:       10.96       86.94         Dividend Income       380.22       1,731.50         Gain or Loss on Sale of Stock       391.18       1,818.44	Suppliies	278.70	799.88
OTHER INCOME:       10.96       86.94         Interest       380.22       1,731.50         Gain or Loss on Sale of Stock       391.18       1,818.44	TOTAL EXPENSES	2,305.57	22,478.77
Interest         10.96         86.94           Dividend Income         380.22         1,731.50           Gain or Loss on Sale of Stock         391.18         1,818.44	NET OPERATING INCOME (LOSS)	(1,023.57)	(7,224.10)
Interest         10.96         86.94           Dividend Income         380.22         1,731.50           Gain or Loss on Sale of Stock         391.18         1,818.44	OTHER INCOME.		
Dividend Income 380.22 1,731.50 Gain or Loss on Sale of Stock TOTAL OTHER INCOME 391.18 1,818.44		10.00	00.04
Gain or Loss on Sale of Stock  TOTAL OTHER INCOME  391.18 1,818.44			
TOTAL OTHER INCOME 391.18 1,818.44		380.22	1,/31.50
	TOTAL OTHER INCOME	391.18	1,818.44
NET INCOME (LOSS) (5,405.66)	NET INCOME (LOSS)	(632.39)	(5,405.66)

Respectfully submitted, Karen Fillis, Treasurer