

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
May 31, 2019

SUMMARY FOR ALL ACCOUNTS

	MARCH	APRIL	MAY
BBVA Compass Checking	5,527.42	6,419.77	7,398.42
BBVA Compass MM	7,185.71	7,201.42	7,212.01
Total Bank Accounts	\$ 12,713.13	\$ 13,621.19	\$ 14,610.43
Fidelity Investments	76,018.52	76,929.81	76,712.46
Total Cash & Investments	\$ 88,731.65	\$ 90,551.00	\$ 91,322.89

FIDELITY INVESTMENTS

	Cost Basis	May 31	Gain or Loss
Cash	3,579.28	3,579.28	
Credit Suisse AG Nassau	5,584.49	4,787.24	(797.25)
Ishares IBOXX	10,441.79	10,884.00	442.21
Ishares US TSY S&P	5,234.15	4,878.34	(355.81)
Consolidated Edison	4,194.22	6,189.00	1,994.78
Northwest Nat Hldg Co Com (NW Nat Gas)	4,048.61	6,308.79	2,260.18
Paychex Inc Com	4,580.19	10,857.06	6,276.87
Pfizer Inc	4,060.03	4,579.48	519.45
Pinnacle West Cap CP	4,124.29	6,644.41	2,520.12
Public Service Enterprise	4,409.68	7,207.85	2,798.17
Southern Co	6,769.73	8,185.50	1,415.77
Verizon Communications	2,161.58	2,611.51	449.93
Totals	\$ 59,188.04	\$ 76,712.46	\$ 17,524.42

Respectfully submitted,
Karen Fillis, Treasurer

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	Fidelity	BBVA
April 30 Balances	\$ 3,573.07	\$ 13,621.19

Transfer Funds

SOURCES OF FUNDS

Table Fees	Kerrville	7,382.00
Name an Event	Regional	800.00
DirectorsCourse	Regional	850.00
Interest Income		10.59
Dividend Income	6.21	
Dividend Income	256.18	
Total Sources of Funds	262.39	9,042.59

USES OF FUNDS

Reinvested Dividends		256.18
District 16 Scorecard	Mar/Apr +Kerrville Announcement	511.20
ACBL	Kerrville fees	2,240.13
Rebecca Brown	Kerrville Hospitality	417.06
Judy Hoffman	Kerrville Director - 894.00	1,023.44
	Kerrville Supplies - 14.94	-
	Awards Day Director - 101.50	-
	Awards Day Supplies - 13.00	-
Rich Lampman	Awards Day Hospitality	53.73
Rebecca Brown	Awards Day Hospitality	153.94
Bob Otis	Kerrville Supplies & Printing	16.96
Geneva Johnson	Awards Day Supplies	10.40
Fiesta Bridge Club	MM 140/TM10/FP10	160.00
ACBL	Regional Announcement	320.00
Inn of the Hills	Kerrville Hospitality & Rooms	2,429.02
Fiesta Bridge Club	Awards Day Rent & Sanction fees	376.88
Beth Gale	Kerrville Hospitality	140.59
Bill McCarty	GNT Qualifier	100.00
Ira Hessel	GNT Qualifier	100.00
Total Uses of Funds	256.18	8,053.35

Net Increase (Decrease) in funds	6.21	989.24
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May 31 Balances	\$ 3,579.28	\$ 14,610.43
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SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING MAY 31. 2019

	MAY	YEAR TO DATE
INCOME:		
Table Fees	9,612.00	10,272.00
Name an Event	800.00	1,500.00
Director Course	850.00	1,410.00
ACBL Membership Reimbursement	-	1,302.67
TOTAL INCOME	11,262.00	14,484.67
EXPENSES:		
ACBL Fees	817.81	915.56
ACBL Fees - NAP	-	
Announcements	470.00	470.00
Caddy Fees	195.00	275.00
Car and Truck	-	134.75
Director Fees	3,150.23	3,511.23
District Fees	-	
Drayage	400.00	400.00
Free Plays	510.00	695.00
Free Plays - Mentor	140.00	480.00
Free Plays - Tiered Mentoring	10.00	110.00
Hospitality	3,415.82	4,125.67
Insurance	-	168.00
Library	-	17.98
Membership/Scorecard	361.20	724.20
Miscellaneous		
Postage & Delivery	-	
Printing & Reproduction	94.06	2,501.60
Prizes & Gifts	200.00	873.03
Rent	350.00	4,250.00
Supplies	169.23	521.18
TOTAL EXPENSES	10,283.35	20,173.20
NET OPERATING INCOME (LOSS)	978.65	(5,688.53)
OTHER INCOME:		
Interest	10.59	75.98
Dividend Income	262.39	1,351.28
Gain or Loss on Sale of Stock		
TOTAL OTHER INCOME	272.98	1,427.26
NET INCOME (LOSS)	1,251.63	(4,261.27)

Respectfully submitted,
Karen Fillis, Treasurer