

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
November 30, 2019

SUMMARY FOR ALL ACCOUNTS

	SEPTEMBER	OCTOBER	NOVEMBER
BBVA Compass Checking	7,028.67	5,361.02	3,716.14
BBVA Compass MM	7,255.61	7,266.28	7,271.78
Total Bank Accounts	\$ 14,284.28	\$ 12,627.30	\$ 10,987.92
Fidelity Investments	98,892.52	99,718.80	99,477.06
Total Cash & Investments	\$ 113,176.80	\$ 112,346.10	\$ 110,464.98

FIDELITY INVESTMENTS

	Cost Basis	30-Nov	Gain or Loss
Cash	84.16	84.16	
Credit Suisse AG Nassau	13,621.11	13,314.28	(306.83)
Ishares IBOXX	10,632.55	11,721.92	1,089.37
Ishares US TSY S&P	5,366.24	5,099.19	(267.05)
Consolidated Edison	4,300.81	6,335.58	2,034.77
Northwest Nat Hldg Co Com (NW Nat Gas)	4,136.22	6,393.06	2,256.84
Paychex Inc Com	13,522.12	19,800.10	6,277.98
Pfizer Inc	4,139.78	4,328.03	188.25
Pinnacle West Cap CP	4,229.06	6,280.19	2,051.13
Public Service Enterprise	4,525.44	7,388.00	2,862.56
Southern Co	6,960.55	9,693.00	2,732.45
Verizon Communications	7,991.84	9,039.55	1,047.71
Totals	\$ 79,509.88	\$ 99,477.06	\$ 19,967.18

Respectfully submitted,
Karen Fillis, Treasurer

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	Fidelity	BBVA
October 31 Balances	\$ 84.07	12,627.30

Investments Purchased

SOURCES OF FUNDS

Table Fees		9,406.00
ACBL Membership reimbursement		
Fiesta Bridge Club	Announcement	150.00
Interest Income		5.50
Dividend Income	0.09	
Dividend Income	Reinvested	466.28
Total Sources of Funds	<u>466.37</u>	<u>9,561.50</u>

USES OF FUNDS

Investments Purchased		
Reinvested Dividends	466.28	
NLM Deduction	NLM-Expenses deducted	3,070.00
Fiesta Bridge Club	MM 80 TM 30 FP 0	110.00
Jeanne Dawley	Membership	61.78
Lynn Pierson	NLM-Hosp/Print/Supplies	259.20
	MM-Hosp/Printing	
Lynn Pierson	MM-Hospitality	109.54
	NLM-Supplies	
Judy Hoffman	MM-Director/Printing	115.99
Fiesta Bridge Club	MM-Rent/Sanction Fees	376.88
Mary Harrington	MM-Hospitality	51.97
Karen Fillis	MM-Hospitality	23.68
Lynn Pierson	NLM-Hospitality	12.92
Lynn Pierson	NLM-Print/Supplies	27.61
Jon Pack	NLM-Hospitality	336.50
Evelyn Pittman	NLM-Welcome gifts	312.70
ACBL	NLM-Director/Sanction/Print	2,176.70
Jerry Harrington	NLM-Prizes 625/Hosp 206.24	831.24
	\$325 remaining for future	
Jeri Tribo	Badges	38.75
Roxi Raaf	NLM-Hospitality	34.19
Hank Eng	NLM-Daily Bulletins	251.23
Fiesta Bridge Club	NLM-Rent	3,000.00
Total Uses of Funds	<u>466.28</u>	<u>11,200.88</u>
Net Increase (Decrease) in funds	<u>0.09</u>	<u>(1,639.38)</u>
November 30 Balances	<u>\$ 84.16</u>	<u>\$ 10,987.92</u>

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING NOVEMBER 30, 2019

	NOVEMBER	YEAR TO DATE
INCOME:		
Table Fees	9,406.00	102,916.00
Name an Event		2,170.00
Director Course	-	2,460.00
ACBL Membership Reimbursement	-	2,494.24
TOTAL INCOME	9,406.00	110,040.24
EXPENSES:		
ACBL Fees	623.58	8,466.58
Announcements	(150.00)	1,890.00
Caddy Fees	60.00	1,145.00
Car and Truck	-	134.75
Director Fees	2,435.00	26,623.23
District Fees	-	2,586.00
Drayage		1,100.00
Free Plays	432.00	4,288.00
Free Plays - Mentor	80.00	1,250.00
Free Plays - Tiered Mentoring	30.00	320.00
Hospitality	1,209.46	16,895.37
Insurance	-	168.00
Library	-	17.98
Membership/Scorecard	-	1,878.97
Miscellaneous Set up & Cleaning	370.00	370.96
Printing & Reproduction	637.38	5,676.16
Prizes & Gifts	625.00	2,698.03
Rent	3,350.00	9,772.79
Suppliies	180.46	4,094.94
Tournavision	400.00	2,000.00
Travel-Director Hotels & Transportation	768.00	10,034.29
TOTAL EXPENSES	11,050.88	101,411.05
NET OPERATING INCOME (LOSS)	(1,644.88)	8,629.19
OTHER INCOME:		
Interest	5.50	135.75
Dividend Income	466.37	3,673.12
Gain or Loss on Sale of Stock		
TOTAL OTHER INCOME	471.87	3,808.87
NET INCOME (LOSS)	(1,173.01)	12,438.06

Respectfully submitted,
Karen Fillis, Treasurer