

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
October 31, 2019

**SUMMARY FOR ALL ACCOUNTS**

	AUGUST	SEPTEMBER	OCTOBER
BBVA Compass Checking	6,862.69	7,028.67	5,361.02
BBVA Compass MM	7,244.60	7,255.61	7,266.28
Total Bank Accounts	\$ 14,107.29	\$ 14,284.28	\$ 12,627.30
Fidelity Investments	95,337.44	98,892.52	99,718.80
Total Cash & Investments	\$ 109,444.73	\$ 113,176.80	\$ 112,346.10

**FIDELITY INVESTMENTS**

	Cost Basis	31-Oct	Gain or Loss
Cash	84.07	84.07	
Credit Suisse AG Nassau	13,485.94	12,887.29	(598.65)
Ishares IBOXX	10,601.03	11,666.18	1,065.15
Ishares US TSY S&P	5,343.60	5,121.64	(221.96)
Consolidated Edison	4,300.81	6,724.22	2,423.41
Northwest Nat Hldg Co Com (NW Nat Gas)	4,092.15	6,401.30	2,309.15
Paychex Inc Com	13,380.60	19,091.83	5,711.23
Pfizer Inc	4,139.78	4,311.17	171.39
Pinnacle West Cap CP	4,229.06	6,763.83	2,534.77
Public Service Enterprise	4,525.44	7,886.27	3,360.83
Southern Co	6,960.55	9,797.76	2,837.21
Verizon Communications	7,900.48	8,983.24	1,082.76
Totals	\$ 79,043.51	\$ 99,718.80	\$ 20,675.29

Respectfully submitted,  
Karen Fillis, Treasurer

SAN ANTONIO BRIDGE LEAGUE  
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October 31. 2019

	Fidelity	BBVA
September 30 Balances	\$ 83.96	14,284.28
Investments Purchased		
<b>SOURCES OF FUNDS</b>		
Table Fees		
DirectorsCourse		
ACBL Membership reimbursement		
Bridge Buddy Refund	Bridge Pads	420.00
Interest Income		10.67
Dividend Income	0.11	
Dividend Income	Reinvested	467.99
Total Sources of Funds	468.10	430.67
<b>USES OF FUNDS</b>		
Investments Purchased		
Reinvested Dividends	467.99	
Fiesta Bridge Club	MM 140 TM 60 FP 10	210.00
Rebecca Brown	Unit Game Hospitality	82.32
Judy Hoffman	Unit Game	131.99
	Director 119/Copies 12.99	
Fiesta Bridge Club	Unit Game 29.5 Tables	386.88
	Rent 350/Sanction 36.88	
Postmaster	Permit 595	235.00
C. David Mitchell	Election	67.19
	Supplies 3.80/Copies 21.11/ Mileage 42.28	
District 16 Scorecard	Oct/Nov	907.00
	Announcement NLM 400 Announcement Fiesta 150 Membership 357	
Jerilyn Tribo	Unit Game Hospitality	67.27
Total Uses of Funds	467.99	2,087.65
Net Increase (Decrease) in funds	0.11	(1,656.98)
October 31 Balances	\$ 84.07	\$ 12,627.30

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING OCTOBER 31, 2019

	OCTOBER	YEAR TO DATE
<b>INCOME:</b>		
Table Fees		93,510.00
Name an Event		2,170.00
Director Course	-	2,460.00
ACBL Membership Reimbursement	-	2,494.24
<b>TOTAL INCOME</b>	<b>-</b>	<b>100,634.24</b>
<b>EXPENSES:</b>		
ACBL Fees	36.88	7,843.00
Announcements	550.00	2,040.00
Caddy Fees		1,085.00
Car and Truck	-	134.75
Director Fees	119.00	24,188.23
District Fees	-	2,586.00
Drayage		1,100.00
Free Plays	10.00	3,856.00
Free Plays - Mentor	140.00	1,170.00
Free Plays - Tiered Mentoring	69.00	290.00
Hospitality	149.59	15,685.91
Insurance	-	168.00
Library	-	17.98
Membership/Scorecard	357.00	1,878.97
Miscellaneous	0.96	0.96
Printing & Reproduction	34.10	5,038.78
Prizes & Gifts		2,073.03
Rent	350.00	6,422.79
Suppliiies	(181.20)	3,914.48
Tournavision		1,600.00
Travel-Director Hotels & Transportation	42.28	9,266.29
<b>TOTAL EXPENSES</b>	<b>1,677.61</b>	<b>90,360.17</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(1,677.61)</b>	<b>10,274.07</b>
<b>OTHER INCOME:</b>		
Interest	10.67	130.25
Dividend Income	468.10	3,206.75
Gain or Loss on Sale of Stock		
<b>TOTAL OTHER INCOME</b>	<b>478.77</b>	<b>3,337.00</b>
<b>NET INCOME (LOSS)</b>	<b>(1,198.84)</b>	<b>13,611.07</b>

Respectfully submitted,  
Karen Fillis, Treasurer