

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
September 30, 2019

SUMMARY FOR ALL ACCOUNTS

	JULY	AUGUST	SEPTEMBER
BBVA Compass Checking	10,526.28	6,862.69	7,028.67
BBVA Compass MM	7,233.60	7,244.60	7,255.61
Total Bank Accounts	\$ 17,759.88	\$ 14,107.29	\$ 14,284.28
Fidelity Investments	97,229.28	95,337.44	98,892.52
Total Cash & Investments	\$ 114,989.16	\$ 109,444.73	\$ 113,176.80

FIDELITY INVESTMENTS

	Cost Basis	30-Sep	Gain or Loss
Cash	83.96	83.96	
Credit Suisse AG Nassau	13,023.24	12,357.11	(666.13)
Ishares IBOXX	10,538.73	11,614.70	1,075.97
Ishares US TSY S&P	5,300.29	5,099.80	(200.49)
Consolidated Edison	4,247.29	6,888.28	2,640.99
Northwest Nat Hldg Co Com (NW Nat Gas)	4,092.15	6,584.03	2,491.88
Paychex Inc Com	13,380.60	18,893.24	5,512.64
Pfizer Inc	4,099.74	4,037.02	(62.72)
Pinnacle West Cap CP	4,176.47	6,975.83	2,799.36
Public Service Enterprise	4,467.33	7,733.05	3,265.72
Southern Co	6,864.59	9,658.60	2,794.01
Verizon Communications	7,900.48	8,966.90	1,066.42
Totals	\$ 78,174.87	\$ 98,892.52	\$ 20,717.65

Respectfully submitted,
Karen Fillis, Treasurer

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	Fidelity	BBVA
August 31 Balances	\$ 83.84	14,107.29

Investments Purchased

SOURCES OF FUNDS

Table Fees		12,528.00
DirectorsCourse		
ACBL Membership reimbursement		
Interest Income		11.01
Dividend Income	0.12	
Dividend Income Reinvested	400.54	
Total Sources of Funds	400.66	12,539.01

USES OF FUNDS

Investments Purchased		
Reinvested Dividends	400.54	
ACBL	Sanction Fees NB	760.41
Cash to Caddies	NB	105.00
Director Fees	NB	2,986.00
Director Travel	NB	1,333.52
Cash for Drayage	NB	300.00
Free Plays	NB	504.00
Cash for Supplies	NB	138.00
Printing & Board Duplication	NB	249.68
Fiesta Bridge Club	MM 260 TM 70 FP 40 Luau Prizes 30 Sanction 5	405.00
Steve Simpson	NB Tournavigation	400.00
New Braunfels Smoke House	NB Sunday Lunch	1,150.00
Bob Otis	Supplies	17.95
New Braunfels Civic Center	Rent Deposit 2020	1,435.00
Jan Wingate	NB Hospitality	219.19
Jerry Harrington	Boerne Bridge Pads	2,250.00
Jeanne Dawley	\$420 Refunded in October Membership/NB Flyers	108.27
Total Uses of Funds	400.54	12,362.02
Net Increase (Decrease) in funds	0.12	176.99
September 30 Balances	\$ 83.96	\$ 14,284.28

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

	SEPTEMBER	YEAR TO DATE
INCOME:		
Table Fees	12,528.00	93,510.00
Name an Event		2,170.00
Director Course	-	2,460.00
ACBL Membership Reimbursement	-	2,494.24
TOTAL INCOME	12,528.00	100,634.24
EXPENSES:		
ACBL Fees	765.41	7,806.12
ACBL Fees - NAP	-	-
Announcements	-	1,490.00
Caddy Fees	105.00	1,085.00
Car and Truck	-	134.75
Director Fees	2,986.00	24,069.23
District Fees	-	2,586.00
Drayage	300.00	1,100.00
Free Plays	544.00	3,846.00
Free Plays - Mentor	260.00	1,030.00
Free Plays - Tiered Mentoring	70.00	230.00
Hospitality	1,369.19	15,536.32
Insurance	-	168.00
Library	-	17.98
Membership/Scorecard	83.77	1,521.97
Miscellaneous	0.96	0.96
Printing & Reproduction	263.68	5,004.68
Prizes & Gifts	30.00	2,073.03
Rent	1,435.00	6,072.79
Suppliiies	2,416.45	4,095.68
Tournavision	400.00	1,600.00
Travel-Director Hotels & Transportation	1,333.52	9,224.01
TOTAL EXPENSES	12,362.98	88,692.52
NET OPERATING INCOME (LOSS)	165.02	11,941.72
OTHER INCOME:		
Interest	11.01	119.58
Dividend Income	400.66	2,738.65
Gain or Loss on Sale of Stock		
TOTAL OTHER INCOME	411.67	2,858.23
NET INCOME (LOSS)	576.69	14,799.95

Respectfully submitted,
Karen Fillis, Treasurer