

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
April 31, 2020

SUMMARY FOR ALL ACCOUNTS

| | FEBRUARY | MARCH | APRIL |
|--------------------------|---------------|--------------|--------------|
| BBVA Compass Checking | 7,156.52 | 5,793.13 | 5,486.13 |
| BBVA Compass MM | 7,272.70 | 7,272.99 | 7,273.30 |
| Total Bank Accounts | \$ 14,429.22 | \$ 13,066.12 | \$ 12,759.43 |
| Fidelity Investments | 94,499.86 | 75,520.25 | 80,922.01 |
| Total Cash & Investments | \$ 108,929.08 | \$ 88,586.37 | \$ 93,681.44 |

FIDELITY INVESTMENTS

| | Cost Basis | 30-Apr | Gain or Loss |
|--|--------------|--------------|--------------|
| Cash | 84.46 | 84.46 | |
| Credit Suisse AG Nassau | 14,435.83 | 1,972.06 | (12,463.77) |
| Ishares IBOXX | 10,787.10 | 11,987.49 | 1,200.39 |
| Ishares US TSY S&P | 5,479.15 | 4,859.90 | (619.25) |
| Consolidated Edison | 4,411.02 | 5,847.74 | 1,436.72 |
| Northwest Nat Hldg Co Com (NW Nat Gas) | 4,180.61 | 6,090.88 | 1,910.27 |
| Paychex Inc Com | 13,664.67 | 15,862.99 | 2,198.32 |
| Pfizer Inc | 4,223.33 | 4,396.63 | 173.30 |
| Pinnacle West Cap CP | 4,342.03 | 5,627.50 | 1,285.47 |
| Public Service Enterprise | 4,645.52 | 6,438.75 | 1,793.23 |
| Southern Co | 7,155.40 | 9,042.59 | 1,887.19 |
| Verizon Communications | 8,084.13 | 8,711.02 | 626.89 |
| Totals | \$ 81,493.25 | \$ 80,922.01 | \$ (571.24) |

Respectfully submitted,
Karen Fillis, Treasurer

SAN ANTONIO BRIDGE LEAGUE
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April 30, 2020

| | Fidelity | BBVA |
|----------------------------------|----------|--------------|
| 1March 32 Balances | \$ 84.46 | 13,066.12 |
| Investments Purchased | | |
| SOURCES OF FUNDS | | |
| Table Fees | | - |
| Interest Income | | 0.31 |
| Donations-Support SA Bridge | - | 3,320.00 |
| Dividend Income | 155.15 | |
| Total Sources of Funds | 155.15 | 3,320.31 |
| USES OF FUNDS | | |
| Reinvested Dividends | 155.15 | |
| District 16 Scorecard | | 507.00 |
| Fiesta BC | | 3,120.00 |
| Total Uses of Funds | 155.15 | 3,627.00 |
| Net Increase (Decrease) in funds | - | (306.69) |
| April 30 Balances | \$ 84.46 | \$ 12,759.43 |

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING APRIL 30, 2020

| | APRIL | YEAR TO DATE |
|---|-----------------|------------------|
| INCOME: | | |
| Table Fees | - | 34,472.00 |
| Donaions-Support SA Bridge | 3,320.00 | 3,320.00 |
| ACBL Membership Reimbursement | - | 1,237.83 |
| TOTAL INCOME | 3,320.00 | 39,029.83 |
| EXPENSES: | | |
| ACBL Fees | - | 3,188.47 |
| Announcements | - | 430.00 |
| Caddy Fees | - | 350.00 |
| Car and Truck | - | 934.39 |
| Director Fees | - | 7,813.00 |
| Drayage | - | 650.00 |
| Free Plays | - | 1,122.00 |
| Free Plays - Mentor | - | 520.00 |
| Free Plays - Tiered Mentoring | - | 250.00 |
| Hospitality | - | 5,330.30 |
| Library | - | 212.76 |
| Membership/Scorecard | 357.00 | 1,071.00 |
| Postage | - | 500.00 |
| Printing & Reproduction | - | 761.02 |
| Rent | - | 5,635.22 |
| Suppliies | - | 1,641.38 |
| Support SA Bridge-Fiesta BC | 3,120.00 | 3,120.00 |
| Travel-Director Hotels & Transportation | - | 2,287.50 |
| TOTAL EXPENSES | 3,477.00 | 35,817.04 |
| NET OPERATING INCOME (LOSS) | (157.00) | 3,212.79 |
| OTHER INCOME: | | |
| Interest | 0.31 | 1.22 |
| Dividend Income | 155.15 | 1,518.98 |
| Gain or Loss on Sale of Stock | - | - |
| TOTAL OTHER INCOME | 155.46 | 1,520.20 |
| NET INCOME (LOSS) | (1.54) | 4,732.99 |

Respectfully submitted,
Karen Fillis, Treasurer