

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
August 31, 2020

**SUMMARY FOR ALL ACCOUNTS**

	JUNE	JULY	AUGUST
BBVA Compass Checking	4,162.37	5,038.80	5,038.80
BBVA Compass MM	7,273.91	7,273.90	7,274.52
Total Bank Accounts	\$ 11,436.28	\$ 12,312.70	\$ 12,313.32
Fidelity Investments	80,716.51	83,670.71	82,859.90
Total Cash & Investments	\$ 92,152.79	\$ 95,983.41	\$ 95,173.22

**FIDELITY INVESTMENTS**

	Cost Basis	31-Aug	Gain or Loss
Cash	2,608.37	2,608.37	
Ishares IBOXX	10,903.31	12,702.33	1,799.02
Ishares US TSY S&P	5,573.76	5,246.41	(327.35)
Consolidated Edison	4,467.79	5,348.35	880.56
Northwest Nat Hldg Co Com (NW Nat Gas)	4,270.33	4,862.75	592.42
Paychex Inc Com	13,953.03	18,008.37	4,055.34
Pfizer Inc	4,266.88	4,377.17	110.29
Pinnacle West Cap CP	4,399.23	5,416.09	1,016.86
Public Service Enterprise	4,707.74	6,701.60	1,993.86
Southern Co	7,257.41	8,408.91	1,151.50
Verizon Communications	8,271.62	9,179.55	907.93
Totals	\$ 70,679.47	\$ 82,859.90	\$ 12,180.43

Respectfully submitted,  
Karen Fillis, Treasurer

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
July & August, 2020

	Fidelity	BBVA
June 30 Balances	\$ 2,608.36	11,436.28
Investments Purchased		
<b>SOURCES OF FUNDS</b>		
ACBL Membership Reimbursement		1,103.06
Donations-Support SA Bridge	-	150.00
Proceeds from Sale of Stock	1,299.97	
Interest Income		0.61
Dividend Income	387.66	
Total Sources of Funds	1,687.63	1,253.67
<b>USES OF FUNDS</b>		
Reinvested Dividends	387.62	
Mary Harrington		61.63
Fiesta BC		300.00
BBVA		15.00
Purchase of Stock	1,300.00	
Total Uses of Funds	1,687.62	376.63
Net Increase (Decrease) in funds	0.01	877.04
August 31 Balances	\$ 2,608.37	\$ 12,313.32

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING AUGUST 31, 2020

	JULY/AUGUST	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	-	34,472.00
Donaions-Support SA Bridge	150.00	5,247.00
ACBL Membership Reimbursement	1,103.06	2,340.89
<b>TOTAL INCOME</b>	<b>1,253.06</b>	<b>42,059.89</b>
<b>EXPENSES:</b>		
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
Fees: Bank Charges	15.00	15.00
Free Plays	-	1,152.00
Free Plays - Mentor	-	590.00
Free Plays - Tiered Mentoring	-	290.00
Hospitality	61.63	5,391.93
Library	-	212.76
Membership/Scorecard	-	1,411.80
Postage	-	500.00
Printing & Reproduction	-	761.02
Rent	-	5,635.22
Suppliies	-	1,641.38
Support SA Bridge-Fiesta BC	300.00	5,747.00
Travel-Director Hotels & Transportation	-	2,730.46
<b>TOTAL EXPENSES</b>	<b>376.63</b>	<b>39,444.43</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>876.43</b>	<b>2,615.46</b>
<b>OTHER INCOME:</b>		
Interest	0.61	2.44
Dividend Income	387.66	2,644.51
Gain or Loss on Sale of Stock      Credit Swiss AG Nassau	(11,939.31)	(11,939.31)
<b>TOTAL OTHER INCOME</b>	<b>(11,551.04)</b>	<b>(9,292.36)</b>
<b>NET INCOME (LOSS)</b>	<b>(10,674.61)</b>	<b>(6,676.90)</b>

Respectfully submitted,  
Karen Fillis, Treasurer