

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
DECEMBER31, 2020

SUMMARY FOR ALL ACCOUNTS

	OCTOBER	NOVEMBER	DECEMBER
BBVA Compass Checking	5,730.95	5,730.95	5,730.95
BBVA Compass MM	6,275.13	6,275.33	6,275.41
Total Bank Accounts	\$ 12,006.08	\$ 12,006.28	\$ 12,006.36
 Fidelity Investments	 81,812.57	 89,331.30	 92,538.10
Total Cash & Investments	\$ 93,818.65	\$ 101,337.58	\$ 104,544.46

FIDELITY INVESTMENTS

	Cost Basis	31-Dec	Gain or Loss
Cash	534.21	534.21	
Fidelity Puritan	60,000.00	62,315.01	2,315.01
Fidelity Bluechip	27,000.00	29,688.88	2,688.88
Totals	\$ 87,534.21	\$ 92,538.10	\$ 5,003.89

Respectfully submitted,
Karen Fillis, Treasurer

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
November/December 2020

	Fidelity	BBVA
31-Oct	\$ 437.02	12,006.08
Investments Purchased		
SOURCES OF FUNDS		
ST Capital Gains	335.91	
LT Capital Gains	1,591.35	
Interest Income		0.28
Dividend Income	251.94	
Reinvest earnings	(2,082.01)	
Total Sources of Funds	97.19	0.28
USES OF FUNDS		
No Checks Issued		
Total Uses of Funds	-	-
Net Increase (Decrease) in funds	97.19	0.28
December 31 Balances	\$ 534.21	\$ 12,006.36

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

	NOV/DEC	YEAR TO DATE
INCOME:		
Table Fees	-	34,472.00
Donaions-Support SA Bridge		5,247.00
ACBL Membership Reimbursement		2,340.89
TOTAL INCOME	-	42,059.89
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
Fees: Bank Charges	-	15.00
Free Plays	-	1,152.00
Free Plays - Mentor		635.00
Free Plays - Tiered Mentoring		290.00
Hospitality		5,391.93
Library		212.76
Membership/Scorecard		1,411.80
Postage		740.00
Printing & Reproduction		761.02
Rent		5,635.22
Suppliies		1,664.23
Support SA Bridge-Fiesta BC		5,747.00
Travel-Director Hotels & Transportation		2,730.46
TOTAL EXPENSES	-	39,752.28
NET OPERATING INCOME (LOSS)	-	2,307.61
OTHER INCOME:		
Interest	0.28	3.33
Dividend Income	251.94	3,322.43
ST Capital Gain Distributions	335.91	335.91
LT Capital Gain Distributions	1,591.35	1,591.35
Gain or Loss on Sale of Stock	-	4,392.26
TOTAL OTHER INCOME	2,179.48	9,645.28
NET INCOME (LOSS)	2,179.48	11,952.89

Respectfully submitted,
Karen Fillis, Treasurer