

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
February 29, 2020

**SUMMARY FOR ALL ACCOUNTS**

	DECEMBER	JANUARY	FEBRUARY
BBVA Compass Checking	2,423.34	17,170.43	7,156.52
BBVA Compass MM	7,272.08	7,272.39	7,272.70
Total Bank Accounts	\$ 9,695.42	\$ 24,442.82	\$ 14,429.22
Fidelity Investments	102,167.93	104,867.10	94,499.86
Total Cash & Investments	\$ 111,863.35	\$ 129,309.92	\$ 108,929.08

**FIDELITY INVESTMENTS**

	Cost Basis	29-Feb	Gain or Loss
Cash	84.42	84.42	
Credit Suisse AG Nassau	14,279.81	12,819.66	(1,460.15)
Ishares IBOXX	10,726.15	12,203.78	1,477.63
Ishares US TSY S&P	5,432.73	5,040.21	(392.52)
Consolidated Edison	4,354.77	5,795.79	1,441.02
Northwest Nat Hldg Co Com (NW Nat Gas)	4,180.61	6,153.57	1,972.96
Paychex Inc Com	13,664.67	17,937.31	4,272.64
Pfizer Inc	4,180.23	3,790.09	(390.14)
Pinnacle West Cap CP	4,285.29	6,488.74	2,203.45
Public Service Enterprise	4,583.99	6,442.68	1,858.69
Southern Co	7,057.50	9,531.44	2,473.94
Verizon Communications	8,084.13	8,212.17	128.04
Totals	\$ 80,914.30	\$ 94,499.86	\$ 13,585.56

Respectfully submitted,  
Karen Fillis, Treasurer

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	Fidelity	BBVA
January 31 Balances	\$ 279.53	24,442.82

Investments Purchased

**SOURCES OF FUNDS**

Table Fees	GNT		880.00
Interest Income			0.31
Dividend Income		0.08	
Dividend Income	Reinvested	372.65	
Total Sources of Funds		372.73	880.31

**USES OF FUNDS**

Reinvested Dividends from January			195.19
Reinvested Dividends			372.65
Director Fees	GNT paid cash		220.00
Caddie Fees	GNT paid cash		70.00
Fiesta Bridge Club	MM 240 TM 110 FP 50		400.00
Nancy Tom	Winter Sectional/NAPS		7,481.74
Jerry Harrington	Trailer Repair		12.64
Rich Lampman	GNT Hospitality/Poster/Supplies		384.13
Joe Ramirez	Supplies-cards		802.40
Jeri Tribo	GNT Hospitality		111.00
District 16 Scorecard	Membership 357 NAPS 220		637.00
Fiesta Bridge Club	MM 190 TM 60 FP 30		775.00
	GNT Rent 440 Sanction 55		
Total Uses of Funds		567.84	10,893.91
Net Increase (Decrease) in funds		(195.11)	(10,013.60)
January 31 Balances		\$ 84.42	\$ 14,429.22

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING FEBRUARY 29, 2020

	FEBRUARY	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	880.00	27,036.00
ACBL Membership Reimbursement	-	1,237.83
<b>TOTAL INCOME</b>	<b>880.00</b>	<b>28,273.83</b>
<b>EXPENSES:</b>		
ACBL Fees	55.00	2,589.25
Announcements	280.00	280.00
Caddy Fees	70.00	245.00
Car and Truck	12.64	157.39
Director Fees	220.00	6,141.00
District Fees	-	-
Drayage	300.00	300.00
Free Plays	80.00	719.00
Free Plays - Mentor	430.00	520.00
Free Plays - Tiered Mentoring	170.00	250.00
Hospitality	4,018.73	4,018.73
Library	-	-
Membership/Scorecard	357.00	357.00
Miscellaneous	(15.00)	-
Printing & Reproduction	253.84	273.33
Prizes & Gifts	-	-
Rent	4,135.22	4,135.22
Supplies	811.48	1,556.98
Tournavision	-	-
Travel-Director Hotels & Transportation	-	1,997.75
<b>TOTAL EXPENSES</b>	<b>11,178.91</b>	<b>23,540.65</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(10,298.91)</b>	<b>4,733.18</b>
<b>OTHER INCOME:</b>		
Interest	0.31	0.62
Dividend Income	372.65	1,032.32
Gain or Loss on Sale of Stock	-	-
<b>TOTAL OTHER INCOME</b>	<b>372.96</b>	<b>1,032.94</b>
<b>NET INCOME (LOSS)</b>	<b>(9,925.95)</b>	<b>5,766.12</b>

Respectfully submitted,  
Karen Fillis, Treasurer