

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
January 31, 2020

SUMMARY FOR ALL ACCOUNTS

	NOVEMBER	DECEMBER	JANUARY
BBVA Compass Checking	3,716.14	2,423.34	17,170.43
BBVA Compass MM	7,271.78	7,272.08	7,272.39
Total Bank Accounts	\$ 10,987.92	\$ 9,695.42	\$ 24,442.82
Fidelity Investments	99,477.06	102,167.93	104,867.10
Total Cash & Investments	\$ 110,464.98	\$ 111,863.35	\$ 129,309.92

FIDELITY INVESTMENTS

	Cost Basis	31-Jan	Gain or Loss
Cash	89.34	89.34	
Credit Suisse AG Nassau	14,240.13	15,107.15	867.02
Ishares IBOXX	10,695.13	12,071.94	1,376.81
Ishares US TSY S&P	5,410.09	5,275.81	(134.28)
Consolidated Edison	4,354.77	6,912.00	2,557.23
Northwest Nat Hldg Co Com (NW Nat Gas)	4,136.22	6,821.62	2,685.40
Paychex Inc Com	13,522.12	19,719.63	6,197.51
Pfizer Inc	4,180.23	4,223.31	43.08
Pinnacle West Cap CP	4,285.29	7,083.30	2,798.01
Public Service Enterprise	4,583.99	7,433.38	2,849.39
Southern Co	7,057.50	11,116.86	4,059.36
Verizon Communications	8,084.13	9,012.76	928.63
Totals	\$ 80,638.94	\$ 104,867.10	\$ 24,228.16

Respectfully submitted,
Karen Fillis, Treasurer

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	Fidelity	BBVA
December 31 Balances	\$ 84.25	9,695.42
Investments Purchased		
SOURCES OF FUNDS		
Table Fees	NAPS	10,154.00
Table Fees	Winter Sectional	16,002.00
Less Cash Expenses paid by DIC		(4,025.00)
ACBL Membership Reimbursement		1,237.83
Interest Income		0.31
Dividend Income	0.09	
Dividend Income	Reinvested	659.58
Total Sources of Funds	659.67	23,369.14
USES OF FUNDS		
Investments Purchased		
Reinvested Dividends	464.39	
Juan Valdez	Trailer Inspection	57.00
Fiesta Bridge Club	MM 90 TM 80 FP 110	280.00
Albert Uresti	Trailer License	87.75
Cash	Winter Sectional Bank	400.00
ACBL	Winter Sectional Expenses	4,521.00
ACBL	NAPS Expenses	3,256.50
Jeri Tribo	Kerrville Poster	19.49
Total Uses of Funds	464.39	8,621.74
Net Increase (Decrease) in funds	195.28	14,747.40
January 31 Balances	\$ 279.53	\$ 24,442.82

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

	JANUARY	YEAR TO DATE
INCOME:		
Table Fees	26,156.00	26,156.00
ACBL Membership Reimbursement	1,237.83	1,237.83
TOTAL INCOME	27,393.83	27,393.83
EXPENSES:		
ACBL Fees	2,534.25	2,534.25
Announcements	-	-
Caddy Fees	175.00	175.00
Car and Truck	144.75	144.75
Director Fees	5,921.00	5,921.00
District Fees	-	-
Drayage	300.00	300.00
Free Plays	639.00	639.00
Free Plays - Mentor	90.00	90.00
Free Plays - Tiered Mentoring	80.00	80.00
Hospitality	-	-
Library	-	-
Membership/Scorecard	-	-
Miscellaneous	15.00	15.00
Printing & Reproduction	19.49	19.49
Prizes & Gifts	-	-
Rent	-	-
Supplies	745.50	745.50
Tournavision	-	-
Travel-Director Hotels & Transportation	1,997.75	1,997.75
TOTAL EXPENSES	12,661.74	12,661.74
NET OPERATING INCOME (LOSS)	14,732.09	14,732.09
OTHER INCOME:		
Interest	0.31	0.31
Dividend Income	659.67	659.67
Gain or Loss on Sale of Stock	-	-
TOTAL OTHER INCOME	659.98	659.98
NET INCOME (LOSS)	15,392.07	15,392.07

Respectfully submitted,
Karen Fillis, Treasurer