SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT June30, 2020

SUMMARY FOR ALL ACCOUNTS

	 APRIL	MAY	JUNE
BBVA Compass Checking	5,486.13	5,093.17	4,162.37
BBVA Compass MM	7,273.30	7,273.60	7,273.91
Total Bank Accounts	\$ 12,759.43 \$	12,366.77 \$	11,436.28
Fidelity Investments	 80,922.01	82,240.06	80,716.51
Total Cash & Investments	\$ 93,681.44 \$	94,606.83 \$	92,152.79

FIDELITY INVESTMENTS			
	Cost Basis	30-Jun	Gain or Loss
Cash	2,608.36	2,608.36	
Ishares IBOXX	10,846.76	12,543.73	1,696.97
Ishares US TSY S&P	5,526.79	4,905.99	(620.80)
Consolidated Edison	4,467.79	5,392.59	924.80
Northwest Nat Hldg Co Com (NW Nat Gas)	4,225.29	5,262.39	1,037.10
Paychex Inc Com	13,808.21	17,694.29	3,886.08
Pfizer Inc	4,266.88	3,787.60	(479.28)
Pinnacle West Cap CP	4,399.23	5,411.66	1,012.43
Public Service Enterprise	4,707.74	6,306.49	1,598.75
Southern Co	7,257.41	8,355.73	1,098.32
Verizon Communications	8,177.38	8,447.68	270.30
Totals	5 70,291.84 \$	80,716.51 \$	10,424.67
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Respectfully submitted, Karen Fillis, Treasurer

SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT June 30, 2020

May 31 Balances\$84.4612,366.77Investments PurchasedSOURCES OF FUNDSTable Fees650.00Proceeds from Sale of Stock2,507.920.310.31Interest Income0.31391.520.31Dividend IncomeReinvested391.520.31VSES OF FUNDS2,899.44650.310.31VSES OF FUNDS375.54340.801100.00Reinvested Dividends375.54140.00Piesta BCFree Pays-March140.00Fiesta BCSupport SA Bridge375.541,580.80Net Increase (Decrease) in funds2,523.90(930.49)June 30 Balances\$2,608.36\$11,436.28			Fidelity	BBVA
SOURCES OF FUNDSTable Fees-Donations-Support SA Bridge-Proceeds from Sale of Stock2,507.92Interest Income0.31Dividend IncomeReinvestedTotal Sources of Funds2,899.44USES OF FUNDS375.54Reinvested Dividends375.54District 16 ScorecardMay/JuneFiesta BCFree Pays-MarchFiesta BCSupport SA BridgeTotal Uses of Funds375.54Net Increase (Decrease) in funds2,523.90(930.49)	May 31 Balances		\$ 84.46	12,366.77
Table Fees-Donations-Support SA Bridge-650.00Proceeds from Sale of Stock2,507.920.31Interest Income0.310.31Dividend IncomeReinvested391.52Total Sources of Funds2,899.44650.31USES OF FUNDSReinvested Dividends375.54District 16 ScorecardMay/June340.80Fiesta BCFree Pays-March140.00Fiesta BCSupport SA Bridge1,100.00Total Uses of Funds375.541,580.80Net Increase (Decrease) in funds2,523.90(930.49)	Investments Purchased			
Donations-Support SA Bridge-650.00Proceeds from Sale of Stock2,507.920.31Interest IncomeReinvested391.52Total Sources of Funds2,899.44650.31USES OF FUNDSReinvested Dividends375.54District 16 ScorecardMay/June340.80Fiesta BCFree Pays-March140.00Fiesta BCSupport SA Bridge375.54Total Uses of Funds2,523.90(930.49)	SOURCES OF FUNDS			
Proceeds from Sale of Stock2,507.92Interest IncomeReinvested391.52Dividend IncomeReinvested391.52Total Sources of Funds2,899.44650.31USES OF FUNDSReinvested Dividends375.54District 16 ScorecardMay/June340.80Fiesta BCFree Pays-March140.00Fiesta BCSupport SA Bridge1,100.00Total Uses of Funds2,523.90(930.49)				-
Interest Income0.31Dividend IncomeReinvested391.52Total Sources of Funds2,899.44650.31USES OF FUNDSReinvested DividendsDistrict 16 ScorecardMay/JuneFiesta BCFree Pays-March140.00Fiesta BCSupport SA Bridge1,100.00Total Uses of Funds375.541,580.80Net Increase (Decrease) in funds2,523.90(930.49)			- 2 507 92	650.00
Total Sources of Funds2,899.44650.31USES OF FUNDSReinvested Dividends375.54District 16 ScorecardMay/June340.80Fiesta BCFree Pays-March140.00Fiesta BCSupport SA Bridge1,100.00Total Uses of Funds375.541,580.80Net Increase (Decrease) in funds2,523.90(930.49)			2,307.32	0.31
USES OF FUNDSReinvested Dividends375.54District 16 ScorecardMay/JuneFiesta BCFree Pays-MarchFiesta BCSupport SA BridgeTotal Uses of Funds375.54Net Increase (Decrease) in funds2,523.90(930.49)	Dividend Income	Reinvested	 391.52	
Reinvested Dividends375.54District 16 ScorecardMay/June340.80Fiesta BCFree Pays-March140.00Fiesta BCSupport SA Bridge1,100.00Total Uses of Funds375.541,580.80Net Increase (Decrease) in funds2,523.90(930.49)	Total Sources of Funds		 2,899.44	650.31
Reinvested Dividends375.54District 16 ScorecardMay/June340.80Fiesta BCFree Pays-March140.00Fiesta BCSupport SA Bridge1,100.00Total Uses of Funds375.541,580.80Net Increase (Decrease) in funds2,523.90(930.49)				
District 16 ScorecardMay/June340.80Fiesta BCFree Pays-March140.00Fiesta BCSupport SA Bridge1,100.00Total Uses of Funds375.541,580.80Net Increase (Decrease) in funds2,523.90(930.49)	USES OF FUNDS			
Fiesta BCFree Pays-March140.00Fiesta BCSupport SA Bridge1,100.00Total Uses of Funds375.541,580.80Net Increase (Decrease) in funds2,523.90(930.49)	Reinvested Dividends		375.54	
Fiesta BC Total Uses of FundsSupport SA Bridge1,100.00Net Increase (Decrease) in funds2,523.90(930.49)	District 16 Scorecard	May/June		340.80
Total Uses of Funds 375.54 1,580.80 Net Increase (Decrease) in funds 2,523.90 (930.49)	Fiesta BC	Free Pays-March		140.00
Net Increase (Decrease) in funds2,523.90(930.49)	Fiesta BC	Support SA Bridge		1,100.00
	Total Uses of Funds		 375.54	1,580.80
June 30 Balances \$ 2,608.36 \$ 11,436.28	Net Increase (Decrease) in funds		 2,523.90	(930.49)
	June 30 Balances		\$ 2,608.36 \$	11,436.28

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

	JUNE	YEAR TO DATE
INCOME:		
Table Fees	-	34,472.00
Donaions-Support SA Bridge	650.00	4,957.00
ACBL Membership Reimbursement	-	1,237.83
TOTAL INCOME	650.00	40,666.83
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	30.00	1,152.00
Free Plays - Mentor	70.00	590.00
Free Plays - Tiered Mentoring	40.00	290.00
Hospitality	-	5,330.30
Library	-	212.76
Membership/Scorecard	340.80	1,411.80
Postage	-	500.00
Printing & Reproduction	-	761.02
Rent	-	5,635.22
Suppliies	-	1,641.38
Support SA Bridge-Fiesta BC	1,100.00	5,307.00
Travel-Director Hotels & Transportation	-	2,730.46
TOTAL EXPENSES	1,580.80	38,927.80
NET OPERATING INCOME (LOSS)	(930.80)	1,739.03
OTHER INCOME:		
Interest	0.31	1.83
Dividend Income	391.52	2,256.85
Gain or Loss on Sale of Stock Credit Suiss AG Nassau	(11,939.28)	(11,939.28)
TOTAL OTHER INCOME	(11,547.45)	(9,680.60)
NET INCOME (LOSS)	(12,478.25)	(7,941.57)
Respectfully submitted		

Respectfully submitted, Karen Fillis, Treasurer