

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
March 31, 2020

**SUMMARY FOR ALL ACCOUNTS**

	JANUARY	FEBRUARY	MARCH
BBVA Compass Checking	17,170.43	7,156.52	5,793.13
BBVA Compass MM	7,272.39	7,272.70	7,272.99
Total Bank Accounts	\$ 24,442.82	\$ 14,429.22	\$ 13,066.12
Fidelity Investments	104,867.10	94,499.86	75,520.25
Total Cash & Investments	\$ 129,309.92	\$ 108,929.08	\$ 88,586.37

**FIDELITY INVESTMENTS**

	Cost Basis	31-Mar	Gain or Loss
Cash	84.46	84.46	
Credit Suisse AG Nassau	14,333.54	1,670.45	(12,663.09)
Ishares IBOXX	10,758.40	11,433.07	674.67
Ishares US TSY S&P	5,454.99	4,440.05	(1,014.94)
Consolidated Edison	4,411.02	5,788.38	1,377.36
Northwest Nat Hldg Co Com (NW Nat Gas)	4,180.61	5,777.45	1,596.84
Paychex Inc Com	13,664.67	14,566.54	901.87
Pfizer Inc	4,223.33	3,741.03	(482.30)
Pinnacle West Cap CP	4,342.03	5,539.79	1,197.76
Public Service Enterprise	4,645.52	5,702.31	1,056.79
Southern Co	7,155.40	8,629.75	1,474.35
Verizon Communications	8,084.13	8,146.97	62.84
Totals	\$ 81,338.10	\$ 75,520.25	\$ (5,817.85)

Respectfully submitted,  
Karen Fillis, Treasurer

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	Fidelity	BBVA
February 29 Balances	\$ 84.42	14,429.22

Investments Purchased

<b>SOURCES OF FUNDS</b>
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Table Fees	Karrville		7,436.00
Interest Income			0.29
Dividend Income		0.04	
Dividend Income	Reinvested	423.80	
Total Sources of Funds		423.84	7,436.29

<b>USES OF FUNDS</b>
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Reinvested Dividends		423.80	
Expenses paid from Table Fees:			
Caddie Fees	Kerrville		105.00
Free Plays	Kerrville		403.00
Travel for Director	Kerrville		289.75
Drayage (Freddie)	Kerrville		350.00
Freddie Juan Valdez	Trailer Repair		50.00
Printing & Reproduction	Boards & Hand Records		200.00
Mileage & Script	Kerrville		106.25
Karen Fillis	Kerrville Hospitality/Printing		441.87
ACBL	Kerrville Expenses		2,212.97
Director Fees		1,672.00	
ACBL Sanction Fees		599.22	
Duplicated Hands		48.00	
Less Mileage paid in cash & script		(106.25)	
Jerry Harrington	Trailer Tires		727.00
District 16 Scorecard	Membership 357/Kerrville 150		507.00
Jeanne Dawley	Membership		28.78
Ed Rawlinson	Library		212.76
US Postal Service	Bulk Mail		500.00
Inn of the Hills	Kerrville Rent/Hospitality		2,414.72
Laser Printers	Winning Finesse		202.21
Harland Checks	Supplies		48.08
Total Uses of Funds		423.80	8,799.39
Net Increase (Decrease) in funds		0.04	(1,363.10)
March 31 Balances		\$ 84.46	\$ 13,066.12

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

	MARCH	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	7,436.00	34,472.00
ACBL Membership Reimbursement	-	1,237.83
<b>TOTAL INCOME</b>	<b>7,436.00</b>	<b>35,709.83</b>
<b>EXPENSES:</b>		
ACBL Fees	599.22	3,188.47
Announcements	150.00	430.00
Caddy Fees	105.00	350.00
Car and Truck	777.00	934.39
Director Fees	1,672.00	7,813.00
Drayage	350.00	650.00
Free Plays	403.00	1,122.00
Free Plays - Mentor	-	520.00
Free Plays - Tiered Mentoring	-	250.00
Hospitality	1,311.57	5,330.30
Library	212.76	212.76
Membership/Scorecard	357.00	714.00
Postage	500.00	500.00
Printing & Reproduction	487.69	761.02
Rent	1,500.00	5,635.22
Supplies	84.40	1,641.38
Travel-Director Hotels & Transportation	289.75	2,287.50
<b>TOTAL EXPENSES</b>	<b>8,799.39</b>	<b>32,340.04</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(1,363.39)</b>	<b>3,369.79</b>
<b>OTHER INCOME:</b>		
Interest	0.29	0.91
Dividend Income	423.80	1,363.83
Gain or Loss on Sale of Stock		
<b>TOTAL OTHER INCOME</b>	<b>424.09</b>	<b>1,364.74</b>
<b>NET INCOME (LOSS)</b>	<b>(939.30)</b>	<b>4,734.53</b>

Respectfully submitted,  
Karen Fillis, Treasurer