

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
May 31, 2020

SUMMARY FOR ALL ACCOUNTS

	MARCH	APRIL	MAY
BBVA Compass Checking	5,793.13	5,486.13	5,093.17
BBVA Compass MM	7,272.99	7,273.30	7,273.60
Total Bank Accounts	\$ 13,066.12	\$ 12,759.43	\$ 12,366.77
Fidelity Investments	75,520.25	80,922.01	82,240.06
Total Cash & Investments	\$ 88,586.37	\$ 93,681.44	\$ 94,606.83

FIDELITY INVESTMENTS

	Cost Basis	31-May	Gain or Loss
Cash	84.46	84.46	
Credit Suisse AG Nassau	14,447.20	1,977.89	(12,469.31)
Ishares IBOXX	10,816.81	12,282.48	1,465.67
Ishares US TSY S&P	5,502.95	4,953.08	(549.87)
Consolidated Edison	4,411.02	5,570.20	1,159.18
Northwest Nat Hldg Co Com (NW Nat Gas)	4,225.29	6,047.17	1,821.88
Paychex Inc Com	13,808.21	16,883.74	3,075.53
Pfizer Inc	4,223.33	4,377.14	153.81
Pinnacle West Cap CP	4,342.03	5,694.02	1,351.99
Public Service Enterprise	4,645.52	6,480.65	1,835.13
Southern Co	7,155.40	9,096.78	1,941.38
Verizon Communications	8,177.38	8,792.45	615.07
Totals	\$ 81,839.60	\$ 82,240.06	\$ 400.46

Respectfully submitted,
Karen Fillis, Treasurer

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	Fidelity	BBVA
April 30 Balances	\$ 84.46	12,759.43
Investments Purchased		
SOURCES OF FUNDS		
Table Fees		-
Interest Income		0.30
Donations-Support SA Bridge	-	987.00
Dividend Income	346.35	
Total Sources of Funds	346.35	987.30
USES OF FUNDS		
Reinvested Dividends	346.35	
District 16 Scorecard		(150.00)
Inn of the Hills		442.96
Fiesta BC		1,087.00
Total Uses of Funds	346.35	1,379.96
Net Increase (Decrease) in funds	-	(392.66)
May 31 Balances	\$ 84.46	\$ 12,366.77

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

	MAY	YEAR TO DATE
INCOME:		
Table Fees	-	34,472.00
Donaions-Support SA Bridge	987.00	4,307.00
ACBL Membership Reimbursement	-	1,237.83
TOTAL INCOME	987.00	40,016.83
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	-	1,122.00
Free Plays - Mentor	-	520.00
Free Plays - Tiered Mentoring	-	250.00
Hospitality	-	5,330.30
Library	-	212.76
Membership/Scorecard	357.00	1,071.00
Postage	-	500.00
Printing & Reproduction	-	761.02
Rent	-	5,635.22
Suppliies	-	1,641.38
Support SA Bridge-Fiesta BC	1,087.00	4,207.00
Travel-Director Hotels & Transportation	442.96	2,730.46
TOTAL EXPENSES	1,886.96	37,347.00
NET OPERATING INCOME (LOSS)	(899.96)	2,669.83
OTHER INCOME:		
Interest	0.30	1.52
Dividend Income	346.35	1,865.33
Gain or Loss on Sale of Stock	-	-
TOTAL OTHER INCOME	346.65	1,866.85
NET INCOME (LOSS)	(553.31)	4,536.68

Respectfully submitted,
Karen Fillis, Treasurer