

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
OCTOBER 31, 2020

<b>SUMMARY FOR ALL ACCOUNTS</b>
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	AUGUST	SEPTEMBER	OCTOBER
BBVA Compass Checking	5,038.80	5,003.80	5,730.95
BBVA Compass MM	7,274.52	7,274.83	6,275.13
Total Bank Accounts	\$ 12,313.32	\$ 12,278.63	\$ 12,006.08
 Fidelity Investments	 82,859.90	 84,507.48	 81,812.57
Total Cash & Investments	\$ 95,173.22	\$ 96,786.11	\$ 93,818.65

<b>FIDELITY INVESTMENTS</b>
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	Cost Basis	31-Oct	Gain or Loss
Cash	437.02	437.02	
Fidelity Puritan	60,000.00	56,694.02	(3,305.98)
Fidelity Bluechip	27,000.00	24,681.53	(2,318.47)
Totals	\$ 87,437.02	\$ 81,812.57	\$ (5,624.45)

Respectfully submitted,  
Karen Fillis, Treasurer

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
September & October, 2020

	Fidelity	BBVA
August 30 Balances	\$ 2,608.37	12,313.32
Investments Purchased		
<b>SOURCES OF FUNDS</b>		
Proceeds from Sale of Stock	84,828.65	
Interest Income		0.61
Dividend Income	425.98	
Reinvested	<u>425.98</u>	
Total Sources of Funds	<u>85,254.63</u>	<u>0.61</u>
<b>USES OF FUNDS</b>		
Reinvested Dividends	425.98	
Jeanne Dawley	Mentor/Mentee	25.00
Bob Craig	Mentor/Mentee	15.00
Ed Rawlinson	Mentor/Mentee	5.00
Postmaster	Meter Renewal	240.00
Jeri Tribo	Badges	22.85
Purchase of Stock	87,000.00	
Total Uses of Funds	<u>87,425.98</u>	<u>307.85</u>
Net Increase (Decrease) in funds	<u>(2,171.35)</u>	<u>(307.24)</u>
October 31 Balances	<u>\$ 437.02</u>	<u>\$ 12,006.08</u>

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

	SEP/OCT	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	-	34,472.00
Donaions-Support SA Bridge		5,247.00
ACBL Membership Reimbursement		2,340.89
TOTAL INCOME	-	42,059.89
<b>EXPENSES:</b>		
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
Fees: Bank Charges	-	15.00
Free Plays	-	1,152.00
Free Plays - Mentor	45.00	635.00
Free Plays - Tiered Mentoring	-	290.00
Hospitality	-	5,391.93
Library	-	212.76
Membership/Scorecard	-	1,411.80
Postage	240.00	740.00
Printing & Reproduction	-	761.02
Rent	-	5,635.22
Suppliiies	22.85	1,664.23
Support SA Bridge-Fiesta BC	-	5,747.00
Travel-Director Hotels & Transportation	-	2,730.46
TOTAL EXPENSES	307.85	39,752.28
<b>NET OPERATING INCOME (LOSS)</b>	<b>(307.85)</b>	<b>2,307.61</b>
<b>OTHER INCOME:</b>		
Interest	0.61	3.05
Dividend Income	425.98	3,070.49
Gain or Loss on Sale of Stock	16,331.57	4,392.26
TOTAL OTHER INCOME	16,758.16	7,465.80
<b>NET INCOME (LOSS)</b>	<b>16,450.31</b>	<b>9,773.41</b>

Respectfully submitted,  
Karen Fillis, Treasurer