

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
31-Dec-21

<b>SUMMARY FOR ALL ACCOUNTS</b>
---------------------------------

	NOVEMBER	DECEMBER
PNC Checking	5,862.64	1,629.00
PNC MM	5,275.98	1,776.02
Total Bank Accounts	\$ 11,138.62	\$ 3,405.02
Fidelity Investments	88,916.33	98,006.31
Total Cash & Investments	\$ 100,054.95	\$ 101,411.33

<b>FIDELITY INVESTMENTS</b>
-----------------------------

	Cost Basis	31-Dec	Gain or Loss
Cash	588.27	588.27	
Fidelity Puritan	57,573.29	60,987.46	3,414.17
Fidelity Bluechip	30,754.77	36,430.58	5,675.81
Totals	\$ 88,916.33	\$ 98,006.31	\$ 9,089.98

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
December 31, 2021

	Fidelity	PNC
November 30 Balances	588.27	11,138.62

**SOURCES OF FUNDS**

Table Fees		
Interest Income		0.04
Dividend Income		
	-	0.04
	-	0.04

**USES OF FUNDS**

Fiesta Bridge Club	Free Plays 20, MM 50, Security 360	430.00
Jeanne Dawley	Membership file shredding	16.39
Jerry Harrington	Regional Flyers	72.33
Juan Valdez	Holiday Party Drayage	200.00
St. Thomas Church	Holiday Party Rent	315.00
Ed Rawlinson	Holiday Party Hospitality	430.95
Rosemary Kelley	Holiday Party Director	102.00
Steve Simpson	Holiday Party Director	75.00
Ed Rawlinson	Holiday Party Hospitality	17.94
Joe Ramirez	Supplies 70.31 Pianola 171.99	242.30
Everette Lewis	Regional Board Duplication	96.00
Jerry Harrington	Holiday Party Hospitality	10.00
Jeri Tribo	Regional Supplies	22.74
Sydney Cummins	Regional Caddy	140.00
Tom Marsh	Regional Travel	700.41
JoAnn Robertson	Regional Decorations	159.44
Camden Michalek	Regional Caddy	140.00
Quik Print	Regional Bulletins	142.00
Kevin Perkins	Regional Board Duplication 560, Travel 540	1,104.00
Scott Humphrey	Regional Travel	1,621.89
Max Walters	Regional Caddy	140.00
Sydney Cummins	Regional Caddy	140.00
Juan Valdez	Regional Drayage	400.00
Laser Printers	Winning Finesse	176.24
Sharon Evans	Regional IN Supplies	146.86
Steve Simpson	Regional Photos	31.44
Fiesta Bridge Club	Regional Subsidy 400, MM 10, Security 180	590.00
Rich Lampman	Regional Supplies	70.71
Total Uses of Funds		7,733.64
Net Increase (Decrease) in funds		(7,733.60)
December 31 Balances		3,405.02

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

	DECEMBER	YEAR TO DATE
<b>INCOME:</b>		
Table Fees		5,368.00
ACBL Membership Reimbursement		2,152.08
<b>TOTAL INCOME</b>	-	7,520.08
<b>EXPENSES:</b>		
ACBL Fees		657.67
Announcements	171.99	1,516.99
Caddy Fees	560.00	630.00
Drayage and Trailer	600.00	896.62
Director Fees	177.00	1,380.50
Bank Charges		47.00
Free Plays	30.00	3,598.25
Free Plays - Mentor	50.00	656.00
Free Plays - Tiered Mentoring	40.00	110.00
Hospitality	458.90	1,822.92
Housekeeping		290.00
Library	27.15	27.15
Membership	16.39	52.91
Postage		841.35
Printing & Reproduction	1,109.57	1,927.74
Rent	315.00	6,515.00
Subsidy	540.00	940.00
Supplies	438.50	3,330.63
Travel	2,866.30	2,881.30
<b>TOTAL EXPENSES</b>	7,400.80	28,122.03
<b>NET OPERATING INCOME (LOSS)</b>	(7,400.80)	(20,601.95)
<b>OTHER INCOME:</b>		
Interest	0.04	0.61
Dividend Income	180.91	582.71
LT Cap Gain Distribution	1,133.63	7,948.42
ST Cap Gain Distribution	134.48	1,592.07
Gain or Loss on Sale		1,178.25
<b>TOTAL OTHER INCOME</b>	1,449.06	11,302.06
<b>NET INCOME (LOSS)</b>	(5,951.74)	(9,299.89)

Respectfully submitted,  
 Karen Fillis, Treasurer