

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
JANUARY 31, 2021

SUMMARY FOR ALL ACCOUNTS

	NOVEMBER	DECEMBER	JANUARY
BBVA Compass Checking	5,730.95	5,730.95	6,715.54
BBVA Compass MM	6,275.33	6,275.41	6,275.46
Total Bank Accounts	\$ 12,006.28	\$ 12,006.36	\$ 12,991.00
 Fidelity Investments	 89,331.30	 92,538.10	 92,742.12
Total Cash & Investments	\$ 101,337.58	\$ 104,544.46	\$ 105,733.12

FIDELITY INVESTMENTS

	Cost Basis	31-Jan	Gain or Loss
Cash	534.21	534.21	
Fidelity Puritan	60,000.00	62,171.32	2,171.32
Fidelity Bluechip	27,000.00	30,036.59	3,036.59
Totals	\$ 87,534.21	\$ 92,742.12	\$ 5,207.91

Respectfully submitted,
Karen Fillis, Treasurer

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
January 31, 2021

		Fidelity	BBVA
31-Dec		\$ 534.21	12,006.36
Investments Purchased			
SOURCES OF FUNDS			
ACBL	Membership Reimbursement		1,145.94
Donation			100.00
Interest Income			0.05
Dividend Income	Reinvested		
Total Sources of Funds		-	1,245.99
USES OF FUNDS			
Fiesta Bridge Club	Donation		100.00
Ed Rawlinson	Mentor/Mentee		30.00
Jeanne Dawley	Postage/MM		51.35
George & Karen Fillis	Mentor/Mentee		40.00
Debbie Schweiss	Mentor/Mentee		10.00
Jerry Harrington	Free Plays		15.00
Richard Southworth	Free Plays		15.00
Total Uses of Funds		-	261.35
Net Increase (Decrease) in funds		-	984.64
January 31 Balances		\$ 534.21	\$ 12,991.00

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

	JAN	YEAR TO DATE
INCOME:		
Table Fees	-	-
Donaions-Support SA Bridge	100.00	100.00
ACBL Membership Reimbursement	1,145.94	1,145.94
TOTAL INCOME	1,245.94	1,245.94
EXPENSES:		
ACBL Fees	-	-
Announcements	-	-
Caddy Fees	-	-
Car and Truck	-	-
Director Fees	-	-
Drayage	-	-
Fees: Bank Charges	-	-
Free Plays	30.00	30.00
Free Plays - Mentor	110.00	110.00
Free Plays - Tiered Mentoring	-	-
Hospitality	-	-
Library	-	-
Membership/Scorecard	-	-
Postage	21.35	21.35
Printing & Reproduction	-	-
Rent	-	-
Suppliies	-	-
Support SA Bridge-Fiesta BC	100.00	100.00
Travel-Director Hotels & Transportation	-	-
TOTAL EXPENSES	261.35	261.35
NET OPERATING INCOME (LOSS)	984.59	984.59
OTHER INCOME:		
Interest	0.05	0.05
Dividend Income	-	-
ST Capital Gain Distributions	-	-
LT Capital Gain Distributions	-	-
Gain or Loss on Sale of Stock	-	-
TOTAL OTHER INCOME	0.05	0.05
NET INCOME (LOSS)	984.64	984.64

Respectfully submitted,
Karen Fillis, Treasurer