

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
July 31, 2021

SUMMARY FOR ALL ACCOUNTS

	MAY	JUNE	JULY
BBVA Compass Checking	8,246.63	6,542.33	5,670.43
BBVA Compass MM	6,275.66	6,275.71	6,375.76
Total Bank Accounts	\$ 14,522.29	\$ 12,818.04	\$ 12,046.19
Fidelity Investments	94,489.36	94,489.37	98,282.47
Total Cash & Investments	\$ 109,011.65	\$ 107,307.41	\$ 110,328.66

FIDELITY INVESTMENTS

	Cost Basis	31-Jul	Gain or Loss
Cash	636.26	636.26	
Fidelity Puritan	55,522.91	63,460.67	7,937.76
Fidelity Bluechip	27,801.82	34,185.54	6,383.72
Totals	\$ 83,960.99	\$ 98,282.47	\$ 14,321.48

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	Fidelity	BBVA
May 31	\$ 636.24	14,522.29

SOURCES OF FUNDS

ACBL Membership Reimbursement		1,006.14
Interest Income		0.10
Dividend Income	0.02	
Dividend Reinvested	Fidelity Puritan 113.08	
Total Sources of Funds	113.10	1,006.24

USES OF FUNDS

Dividend Reinvested	Fidelity Puritan 113.08	
BBVA	Stop Payment	32.00
Debbie Schweiss	Mentor Mentee	28.00
Jeanne Dawley	Mentor Mentee	31.50
Ed Rawlinson	Mentor Mentee	15.00
George & Karen Fillis	Mentor Mentee	15.00
Bob Otis	Boards - Unit Games	40.00
Rich Lampman	Supplies-Regional Buttons	308.51
Fiesta Bridge Club	Sanction Fees- 2 Unit Games	85.51
	Rent - 2 Unit Games	700.00
	Free Plays + Paul Cuneo	1,080.00
	Free Plays MM	90.00
Jerry Harrington	Hospitality-Unit Game	159.19
	Trailer Tarp	57.87
	Director Fee-2 Unit Games	191.00
Joe Ramirez	Cards	273.86
	Pianola	250.00
	Hospitality-Unit Game	99.90
Carmeline Squires	Postage	55.00
Joan McGaffic	Free Plays New Braunfels	70.00
Total Uses of Funds	113.08	3,582.34
Net Increase (Decrease) in funds	0.02	(2,576.10)
July 31 Balances	\$ 636.26	\$ 11,946.19

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

	JUNE/JULY	YEAR TO DATE
INCOME:		
Table Fees	-	-
Donaions-Support SA Bridge	-	100.00
Support SA Bridge-Fiesta BC	-	(100.00)
ACBL Membership Reimbursement	1,006.14	2,152.08
TOTAL INCOME	1,006.14	2,152.08
EXPENSES:		
ACBL Fees	85.51	126.01
Announcements	250.00	250.00
Caddy Fees	-	-
Drayage and Trailer	144.62	221.62
Director Fees	191.00	281.00
Fees: Bank Charges	32.00	47.00
Free Plays	1,150.00	1,180.00
Free Plays - Mentor	179.50	399.50
Free Plays - Tiered Mentoring	-	-
Hospitality	259.09	784.51
Housekeeping	-	50.00
Library	-	-
Membership/Scorecard	-	-
Postage	55.00	76.35
Printing & Reproduction	40.00	221.44
Rent	700.00	3,900.00
Suppliies	582.37	675.17
Taxes & Licenses	-	-
Travel-Director Hotels & Transportation	-	-
TOTAL EXPENSES	3,669.09	8,212.60
NET OPERATING INCOME (LOSS)	(2,662.95)	(6,060.52)
OTHER INCOME:		
Interest	0.10	0.35
Dividend Income	113.10	245.49
Gain or Loss on Sale	344.25	344.25
TOTAL OTHER INCOME	457.45	590.09
NET INCOME (LOSS)	(2,205.50)	(5,470.43)

Respectfully submitted,
Karen Fillis, Treasurer