

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
MARCH 31, 2021

SUMMARY FOR ALL ACCOUNTS

	JANUARY	FEBRUARY	MARCH
BBVA Compass Checking	6,715.54	6,310.45	8,929.01
BBVA Compass MM	6,275.46	6,275.51	6,275.56
Total Bank Accounts	\$ 12,991.00	\$ 12,585.96	\$ 15,204.57
Fidelity Investments	92,742.12	95,397.44	90,223.86
Total Cash & Investments	\$ 105,733.12	\$ 107,983.40	\$ 105,428.43

FIDELITY INVESTMENTS

	Cost Basis	31-Mar	Gain or Loss
Cash	636.22	636.22	
Fidelity Puritan	55,522.91	58,977.58	3,454.67
Fidelity Bluechip	27,801.82	30,610.06	2,808.24
Totals	\$ 83,960.95	\$ 90,223.86	\$ 6,262.91

Respectfully submitted,
Karen Fillis, Treasurer

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	Fidelity	BBVA
January 31	\$ 534.21	12,991.00

SOURCES OF FUNDS

Investments Sold	Fidelity Puritan	6,102.00	-
Wire Transfer		(6,000.00)	6,000.00
Interest Income			0.10
Dividend Income		0.01	
Total Sources of Funds		102.01	6,000.10

USES OF FUNDS

Bullpen Marketing	Reginal Koozies		405.09
Laser Printers	Winning Finesse		181.44
Omni Hotels	Regional Deposit		3,200.00

Total Uses of Funds		-	3,786.53
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Net Increase (Decrease) in funds		102.01	2,213.57
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March 31 Balances		\$ 636.22	\$ 15,204.57
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SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING MARCH 31, 2020

	FEB/MAR	YEAR TO DATE
INCOME:		
Table Fees	-	-
Donaions-Support SA Bridge	-	100.00
ACBL Membership Reimbursement	-	1,145.94
TOTAL INCOME	-	1,245.94
EXPENSES:		
ACBL Fees	-	-
Announcements	-	-
Caddy Fees	-	-
Car and Truck	-	-
Director Fees	-	-
Drayage	-	-
Fees: Bank Charges	-	-
Free Plays	-	30.00
Free Plays - Mentor	-	110.00
Free Plays - Tiered Mentoring	-	-
Hospitality	405.09	405.09
Library	-	-
Membership/Scorecard	-	-
Postage	-	21.35
Printing & Reproduction	181.44	181.44
Rent	3,200.00	3,200.00
Suppliiies	-	-
Support SA Bridge-Fiesta BC	-	100.00
Travel-Director Hotels & Transportation	-	-
TOTAL EXPENSES	3,786.53	4,047.88
NET OPERATING INCOME (LOSS)	(3,786.53)	(2,801.94)
OTHER INCOME:		
Interest	0.10	0.15
Dividend Income	0.01	0.01
Gain or Loss on Sale	344.25	344.25
TOTAL OTHER INCOME	344.36	344.41
NET INCOME (LOSS)	(3,442.17)	(2,457.53)

Respectfully submitted,
Karen Fillis, Treasurer