

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
MAY 31, 2021

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

|                          | MARCH         | APRIL         | MAY           |
|--------------------------|---------------|---------------|---------------|
| BBVA Compass Checking    | 8,929.01      | 8,736.21      | 8,246.63      |
| BBVA Compass MM          | 6,275.56      | 6,275.61      | 6,275.66      |
| Total Bank Accounts      | \$ 15,204.57  | \$ 15,011.82  | \$ 14,522.29  |
| Fidelity Investments     | 90,223.86     | 94,489.35     | 94,489.36     |
| Total Cash & Investments | \$ 105,428.43 | \$ 109,501.17 | \$ 109,011.65 |

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

|                   | Cost Basis   | 31-May       | Gain or Loss |
|-------------------|--------------|--------------|--------------|
| Cash              | 636.24       | 636.24       |              |
| Fidelity Puritan  | 55,522.91    | 61,977.81    | 6,454.90     |
| Fidelity Bluechip | 27,801.82    | 31,875.31    | 4,073.49     |
| Totals            | \$ 83,960.97 | \$ 94,489.36 | \$ 10,528.39 |

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|          | Fidelity  | BBVA      |
|----------|-----------|-----------|
| March 31 | \$ 636.22 | 15,204.57 |

**SOURCES OF FUNDS**

|                        |                            |      |
|------------------------|----------------------------|------|
| Interest Income        |                            | 0.10 |
| Dividend Income        | 0.02                       |      |
| Dividend Reinvested    | Fidelity Puritan<br>132.36 |      |
| Total Sources of Funds | 132.38                     | 0.10 |

**USES OF FUNDS**

|                       |                         |        |
|-----------------------|-------------------------|--------|
| Dividend Reinvested   | Fidelity Puritan        | 132.36 |
| BBV                   | Wire Fee                | 15.00  |
| Debbie Schweiss       | Mentor Mentee           | 35.00  |
| Jeanne Dawley         | Mentor Mentee           | 30.00  |
| Ed Rawlinson          | Mentor Mentee           | 20.00  |
| George & Karen Fillis | Mentor Mentee           | 25.00  |
| Karen Fillis          | Supplies                | 11.45  |
| Rich Lampman          | Supplies-Regional       | 56.35  |
| Everett Lewis         | Boards-Unit Game        | 25.00  |
| Steve Simpson         | Director-Unit Game      | 40.00  |
| Rosemary Kelley       | Director-Unit Game      | 50.00  |
| Laurie Levin          | Housekeeping-Unit Game  | 50.00  |
| Karen Fillis          | Hospitality-Unit Game   | 120.33 |
| Fiesta Bridge Club    | Sanction Fees-Unit Game | 40.50  |
| Juan Valdez           | Trailer Inspection      | 77.00  |
| Karen Fillis          | Trailer License         | 86.75  |
| Total Uses of Funds   | 132.36                  | 682.38 |

|                                  |      |          |
|----------------------------------|------|----------|
| Net Increase (Decrease) in funds | 0.02 | (682.28) |
|----------------------------------|------|----------|

|                 |           |              |
|-----------------|-----------|--------------|
| May 31 Balances | \$ 636.24 | \$ 14,522.29 |
|-----------------|-----------|--------------|

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

|   | APR/MAY           | YEAR TO DATE      |
|---|-------------------|-------------------|
| <b>INCOME:</b>                          |                   |                   |
| Table Fees                              | -                 | -                 |
| Donaions-Support SA Bridge              | -                 | 100.00            |
| Support SA Bridge-Fiesta BC             | -                 | (100.00)          |
| ACBL Membership Reimbursement           | -                 | 1,145.94          |
| <b>TOTAL INCOME</b>                     | <b>-</b>          | <b>1,145.94</b>   |
| <b>EXPENSES:</b>                        |                   |                   |
| ACBL Fees                               | 40.50             | 40.50             |
| Announcements                           | -                 | -                 |
| Caddy Fees                              | -                 | -                 |
| Car and Truck                           | 77.00             | 77.00             |
| Director Fees                           | 90.00             | 90.00             |
| Drayage                                 | -                 | -                 |
| Fees: Bank Charges                      | 15.00             | 15.00             |
| Free Plays                              | -                 | 30.00             |
| Free Plays - Mentor                     | 110.00            | 220.00            |
| Free Plays - Tiered Mentoring           | -                 | -                 |
| Hospitality                             | 120.33            | 525.42            |
| Housekeeping                            | -                 | 50.00             |
| Library                                 | -                 | -                 |
| Membership/Scorecard                    | -                 | -                 |
| Postage                                 | -                 | 21.35             |
| Printing & Reproduction                 | 181.44            | 181.44            |
| Rent                                    | 3,200.00          | 3,200.00          |
| Suppliies                               | 92.80             | 92.80             |
| Taxes & Licenses                        | 86.75             | 86.75             |
| Travel-Director Hotels & Transportation | -                 | -                 |
| <b>TOTAL EXPENSES</b>                   | <b>4,013.82</b>   | <b>4,630.26</b>   |
| <b>NET OPERATING INCOME (LOSS)</b>      | <b>(4,013.82)</b> | <b>(3,484.32)</b> |
| <b>OTHER INCOME:</b>                    |                   |                   |
| Interest                                | 0.10              | 0.25              |
| Dividend Income                         | 132.38            | 132.39            |
| Gain or Loss on Sale                    | 344.25            | 344.25            |
| <b>TOTAL OTHER INCOME</b>               | <b>476.73</b>     | <b>476.89</b>     |
| <b>NET INCOME (LOSS)</b>                | <b>(3,537.09)</b> | <b>(3,007.43)</b> |

Respectfully submitted,  
Karen Fillis, Treasurer