

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
November 30, 2021

SUMMARY FOR ALL ACCOUNTS

	OCTOBER	NOVEMBER
PNC Checking	7,270.31	5,862.64
PNC MM	5,275.94	5,275.98
Total Bank Accounts	\$ 12,546.25	\$ 11,138.62
Fidelity Investments	97,261.61	97,015.13
Total Cash & Investments	\$ 109,807.86	\$ 108,153.75

FIDELITY INVESTMENTS

	Cost Basis	30-Nov	Gain or Loss
Cash	588.27	588.27	
Fidelity Puritan	56,615.79	59,589.54	2,973.75
Fidelity Bluechip	30,263.15	36,837.32	6,574.17
Totals	\$ 87,467.21	\$ 97,015.13	\$ 9,547.92

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
October 31, 2021

	Fidelity	PNC
October 31 Balances	588.27	12,546.25
SOURCES OF FUNDS		
Table Fees		
Interest Income		0.04
Dividend Income		
	-	0.04
USES OF FUNDS		
Fiesta Bridge Club	Free Plays	423.25
Juan Valdez	Move trailer	75.00
Joan McGaffic	Free Plays	80.00
Ed Rawlinson	Boxes - Library	27.15
Rosemary Kelley	Supplies	83.10
Joe Ramirez	Supplies	576.89
Stephanie Stephens	Signage-Regional	38.78
Jeri Tribo	Supplies	42.84
John Hilbig	Supplies	60.66
Total Uses of Funds	-	1,407.67
Net Increase (Decrease) in funds	-	(1,407.63)
November 30 Balances	588.27	11,138.62

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING NOVEMBER 30, 2020

	NOVEMBER	YEAR TO DATE
INCOME:		
Table Fees		5,368.00
ACBL Membership Reimbursement		2,152.08
TOTAL INCOME	-	7,520.08
EXPENSES:		
ACBL Fees		657.67
Announcements		1,345.00
Caddy Fees		70.00
Drayage and Trailer	75.00	296.62
Director Fees		1,203.50
Bank Charges		47.00
Free Plays	433.25	3,568.25
Free Plays - Mentor	30.00	606.00
Free Plays - Tiered Mentoring	40.00	110.00
Hospitality		1,364.03
Housekeeping		290.00
Library	27.15	27.15
Membership		36.52
Postage		841.35
Printing & Reproduction		818.17
Rent		6,200.00
Supplies	802.27	2,892.13
Travel		15.00
TOTAL EXPENSES	1,407.67	20,388.39
NET OPERATING INCOME (LOSS)	(1,407.67)	(12,868.31)
OTHER INCOME:		
Interest	0.04	0.57
Dividend Income		401.80
LT Cap Gain Distribution		6,814.79
ST Cap Gain Distribution		1,457.49
Gain or Loss on Sale		1,178.25
TOTAL OTHER INCOME	0.04	9,852.90
NET INCOME (LOSS)	(1,407.63)	(3,015.41)

Respectfully submitted,
Karen Fillis, Treasurer