

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
October 31, 2021

<b>SUMMARY FOR ALL ACCOUNTS</b>
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	SEPTEMBER	OCTOBER
BBVA Compass Checking	8,537.05	7,270.31
BBVA Compass MM	5,275.86	5,275.94
Total Bank Accounts	\$ 13,812.91	\$ 12,546.25
Fidelity Investments	91,589.81	97,261.61
Total Cash & Investments	\$ 105,402.72	\$ 109,807.86

<b>FIDELITY INVESTMENTS</b>
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	Cost Basis	31-Oct	Gain or Loss
Cash	588.27	588.27	
Fidelity Puritan	56,615.79	59,986.66	3,370.87
Fidelity Bluechip	30,263.15	36,686.68	6,423.53
Totals	\$ 87,467.21	\$ 97,261.61	\$ 9,794.40

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	Fidelity	PNC
September 30	588.27	13,812.91

**SOURCES OF FUNDS**

Table Fees		
Interest Income		0.08
Dividend Income	156.30	
LT Cap Gain Distribution	4,586.13	
ST Cap Gain Distribution	1,214.82	
	4,742.43	0.08
	4,742.43	0.08

**USES OF FUNDS**

Reinvest Capital Gains		4,742.43
Laser Printers	Winning Finesse	176.24
Joan McGaffic	FP 220 Special Games 54	274.00
Debbie Schweiss	MM	26.50
Bob Watson	MM	10.00
David Mitchell	Travel-Election	15.00
Postmaster	Postage & Permit	765.00
		1,266.74
Total Uses of Funds		1,266.74
Net Increase (Decrease) in funds		(1,266.66)
October 31 Balances		12,546.25

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

	OCTOBER	YEAR TO DATE
<b>INCOME:</b>		
Table Fees		5,368.00
ACBL Membership Reimbursement		2,152.08
<b>TOTAL INCOME</b>	-	7,520.08
<b>EXPENSES:</b>		
ACBL Fees		657.67
Announcements		1,345.00
Caddy Fees		70.00
Drayage and Trailer		221.62
Director Fees		1,203.50
Fees: Bank Charges		47.00
Free Plays	274.00	3,135.00
Free Plays - Mentor	36.50	576.00
Free Plays - Tiered Mentoring		70.00
Hospitality		1,364.03
Housekeeping		290.00
Membership		36.52
Postage	765.00	841.35
Printing & Reproduction	176.24	818.17
Rent		6,200.00
Supplies		2,089.86
Travel	15.00	15.00
<b>TOTAL EXPENSES</b>	1,251.74	18,980.72
<b>NET OPERATING INCOME (LOSS)</b>	(1,251.74)	(11,460.64)
<b>OTHER INCOME:</b>		
Interest	0.08	0.53
Dividend Income	156.30	401.80
LT Cap Gain Distribution	4,596.13	6,814.79
ST Cap Gain Distribution	1,214.82	1,457.49
Gain or Loss on Sale		1,178.25
<b>TOTAL OTHER INCOME</b>	5,967.33	9,852.86
<b>NET INCOME (LOSS)</b>	4,715.59	(1,607.78)

Respectfully submitted,  
Karen Fillis, Treasurer