

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
September 30, 2021

SUMMARY FOR ALL ACCOUNTS

	AUGUST	SEPTEMBER
BBVA Compass Checking	10,689.07	8,537.05
BBVA Compass MM	5,275.81	5,275.86
Total Bank Accounts	\$ 15,964.88	\$ 13,812.91
Fidelity Investments	94,874.17	91,589.81
Total Cash & Investments	\$ 110,839.05	\$ 105,402.72

FIDELITY INVESTMENTS

	Cost Basis	30-Sep	Gain or Loss
Cash	588.27	588.27	
Fidelity Puritan	50,648.54	56,942.18	6,293.64
Fidelity Bluechip	30,263.15	34,059.36	3,796.21
Totals	\$ 81,499.96	\$ 91,589.81	\$ 10,089.85

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	Fidelity	BBVA
August 31	588.27	15,964.88

SOURCES OF FUNDS

Table Fees		
Interest Income		0.05
Dividend Income	-	
LT Cap Gain Distribution	Fidelity Blue Chip 2,218.66	
ST Cap Gain Distribution	Fidelity Blue Chip 242.67	
	2,218.66	0.05
	2,218.66	0.05

USES OF FUNDS

Reinvest Capital Gains		2,218.66
Fiesta Bridge Club	FP 180 MM 10	190.00
ACBL	Sanction Fees-Luau	456.28
Laser Printers	Winning Finesse	176.24
Fiesta Bridge Club	FP 120 MM 10 TM 20	150.00
Jeanne Dawley	Membership Postage	36.52
Fiesta Bridge Club	FP 180 TM 10	190.00
Larry Levin	Director-Unit Game	100.00
Fiesta Bridge Club	Rent 350 Sanction 31.50-Unit Game	381.50
Jeanne Dawley	Hospitality-Unit Game	16.80
Bob Otis	Boards-Unit Game	8.00
Jerry Harrington	Hospitality-Unit Game	44.68
Fiesta Bridge Club	FP Special 102 Punch 200 TM 30 MM 70	402.00
Total Uses of Funds		- 2,152.02
Net Increase (Decrease) in funds		2,218.66 (2,151.97)
September 30 Balances		2,806.93 13,812.91

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

	SEPTEMBER	YEAR TO DATE
INCOME:		
Table Fees		5,368.00
Donaions-Support SA Bridge	-	100.00
Support SA Bridge-Fiesta BC	-	(100.00)
ACBL Membership Reimbursement		2,152.08
TOTAL INCOME	-	7,520.08
EXPENSES:		
ACBL Fees	487.78	657.67
Announcements		1,345.00
Caddy Fees		70.00
Drayage and Trailer		221.62
Director Fees	100.00	1,203.50
Fees: Bank Charges		47.00
Free Plays	782.00	2,861.00
Free Plays - Mentor	90.00	539.50
Free Plays - Tiered Mentoring	60.00	70.00
Hospitality	61.48	1,364.03
Housekeeping		290.00
Membership		36.52
Postage		76.35
Printing & Reproduction	184.24	641.93
Rent	350.00	6,200.00
Suppliiies		2,089.86
TOTAL EXPENSES	2,115.50	17,713.98
NET OPERATING INCOME (LOSS)	(2,115.50)	(10,193.90)
OTHER INCOME:		
Interest	0.05	0.45
Dividend Income		245.50
LT Cap Gain Distribution	2,218.66	2,218.66
ST Cap Gain Distribution	242.67	242.67
Gain or Loss on Sale		1,178.25
TOTAL OTHER INCOME	2,461.38	3,885.53
NET INCOME (LOSS)	345.88	(6,308.37)

Respectfully submitted,
Karen Fillis, Treasurer