

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
April 30, 2022

SUMMARY FOR ALL ACCOUNTS

	FEBRUARY	MARCH	APRIL
PNC Checking	3,777.02	2,361.14	7,457.43
PNC MM	6,776.09	4,276.14	8,276.22
Total Bank Accounts	\$ 10,553.11	\$ 6,637.28	\$ 15,733.65
Fidelity Investments	Totals	90,160.74	72,307.98
Total Cash & Investments	\$ 10,553.11	\$ 96,798.02	\$ 88,041.63

FIDELITY INVESTMENTS

	Cost Basis	30-Apr	Gain or Loss
Cash	828.28	828.28	
Fidelity Puritan	47,455.20	44,169.66	(3,285.54)
Fidelity Bluechip	30,754.77	27,310.04	(3,444.73)
Totals	\$ 79,038.25	\$ 72,307.98	\$ (6,730.27)

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	Fidelity	PNC
March 30 Balances	588.27	6,637.28
Transfer of Funds	(10,000.00)	10,000.00
SOURCES OF FUNDS		
Table Fees		7,538.00
Less Free Plays		(479.00)
Overpayment		13.00
Interest Income		0.08
Dividend Income	0.01	
Proceeds from sale of Investments	10,240.00	
	10,240.01	7,072.08
USES OF FUNDS		
PNC	Bank Charges	20.00
Fiesta Bridge Club	MM/Security//FP	280.00
Agudas Achim	Charity	100.00
Inn of the Hills	Kerrville	3,148.56
Rosemary Kelley	Hospitality Awards Day	50.00
Jerry Harrington	Hospitality Kerrville	134.23
Juan Valdez	Drayage/Insurance/Repair	512.00
Tom Marsh	Travel/Boards	597.00
Karen Fillis	Kerrville	554.93
ACBL	Director/Sanction/Hand Records	2,596.74
	Reimburse Mileage	(87.75)
Sydney Cummins	Caddie Kerrville	70.00
Total Uses of Funds	-	7,975.71
Net Increase (Decrease) in funds	10,240.01	(903.63)
April 30 Balances	828.28	15,733.65

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING APRIL 30, 2022

	APRIL	YEAR TO DATE
INCOME:		
Table Fees	7,558.00	30,183.00
Less Free plays	(479.00)	(2,468.00)
Less District Fees		(718.40)
Add overpayment	13.00	13.00
ACBL Membership Reimbursement		1,023.39
TOTAL INCOME	7,092.00	28,032.99
EXPENSES:		
ACBL Fees	628.74	2,787.81
Announcements	200.78	200.78
Bank Charges	20.00	20.00
Caddy Fees	70.00	140.00
Charity	100.00	100.00
Drayage	400.00	800.00
Director Fees	1,920.00	8,392.00
Free Plays	10.00	90.00
Free Plays - Mentor	10.00	60.00
Free Plays - Tiered Mentoring		-
Hospitality	478.63	5,365.44
Insurance -Trailer	52.00	52.00
Printing & Reproduction	275.47	703.88
Prizes	-	500.00
Rent	3,394.90	4,609.90
Security	260.00	1,010.00
Supplies	26.22	379.25
Trailer Repairs & License	60.00	203.75
Travel	289.75	289.75
TOTAL EXPENSES	8,196.49	25,704.56
NET OPERATING INCOME (LOSS)	(1,104.49)	2,328.43
OTHER INCOME:		
Interest	0.08	0.20
Dividend Income	152.48	152.48
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	4.00	4.00
TOTAL OTHER INCOME	156.56	156.68
NET INCOME (LOSS)	(947.93)	2,485.11

Respectfully submitted,
Karen Fillis, Treasurer