

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
August 31, 2022

**SUMMARY FOR ALL ACCOUNTS**

	JUNE	JULY	AUGUST
PNC Checking	3,992.59	2,469.05	-
PNC MM	8,276.36	6,276.43	-
Broadway Bank Checking			3,871.91
Broadway Bank Savings			1,145.08
Total Bank Accounts	\$ 12,268.95	\$ 8,745.48	\$ 5,016.99
Fidelity Investments	65,393.15	70,923.50	70,923.50
Total Cash & Investments	\$ 77,662.10	\$ 79,668.98	\$ 75,940.49

**FIDELITY INVESTMENTS**

	Cost Basis	31-Aug	Gain or Loss
Cash	831.01	831.02	
Fidelity Puritan	47,640.01	42,175.43	(5,464.58)
Fidelity Bluechip	30,754.77	25,167.29	(5,587.48)
Totals	\$ 79,225.79	\$ 68,173.74	\$ (11,052.06)

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	Fidelity	Broadway & PNC
July 31 Balances	829.78	8,745.58
Transfer of Funds		
<b>SOURCES OF FUNDS</b>		
Interest Income		
Dividend Income	1.24	
	1.24	-
<b>USES OF FUNDS</b>		
PNC	Bank Charge	20.00
Juan Valdez	Drayage/Insurance	266.73
Fiesta Bridge Club	Free Plays	200.00
Laser Printers	Winning Finesse	156.95
Bob Otis	Boards	24.00
NB Civic Center	Rent	1,535.00
Rosemary Kelley	Director - Luau	112.00
Ed Rawlinson	Hospitality - Luau	194.69
Steve Simpson	Director - Luau	50.00
Fiesta Bridge Club	FP 356 - Luau Sanction 58	414.00
Fiesta Bridge Club	Free Plays	330.00
Fiesta Bridge Club	Security	420.00
Harland Check	New Checks	4.92
Check error in prior month		0.30
Total Uses of Funds	-	3,728.59
Net Increase (Decrease) in funds	1.24	(3,728.59)
August 31 Balances	831.02	5,016.99

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING AUGUST 31, 2022

	AUGUST	YEAR TO DATE
<b>INCOME:</b>		
Table Fees		36,283.00
Less Free plays		(2,798.00)
Less District Fees		(718.40)
Add overpayment		13.00
ACBL Membership Reimbursement		1,023.39
<b>TOTAL INCOME</b>	<b>-</b>	<b>33,802.99</b>
<b>EXPENSES:</b>		
ACBL Fees	58.00	3,498.94
Announcements	-	200.78
Bank Charges	20.00	73.00
Caddy Fees		315.00
Charity	-	100.00
Drayage	200.00	1,600.00
Director Fees	162.00	10,735.00
Education	1,468.16	1,468.16
Free Plays	886.00	1,502.38
Free Plays - Mentor	-	110.00
Free Plays - Tiered Mentoring		-
Hospitality	194.89	7,486.83
Insurance -Trailer	66.73	118.73
Printing & Reproduction	180.95	1,191.35
Prizes	-	500.00
Rent	1,535.00	8,934.90
Security	420.00	2,630.00
Supplies	4.92	453.96
Trailer Repairs & License	-	203.75
Travel	-	1,068.65
<b>TOTAL EXPENSES</b>	<b>5,196.65</b>	<b>42,191.43</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(5,196.65)</b>	<b>(8,388.44)</b>
<b>OTHER INCOME:</b>		
Interest		0.41
Dividend Income	1.24	340.03
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	4.00
<b>TOTAL OTHER INCOME</b>	<b>1.24</b>	<b>344.44</b>
<b>NET INCOME (LOSS)</b>	<b>(5,195.41)</b>	<b>(8,044.00)</b>

Respectfully submitted,  
Karen Fillis, Treasurer