

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
December 31, 2022

SUMMARY FOR ALL ACCOUNTS

	OCTOBER	NOVEMBER	DECEMBER
Broadway Bank Checking	6,038.07	1,893.81	516.48
Broadway Bank Savings	3,872.01	3,872.24	2,372.39
Total Bank Accounts	\$ 9,910.08	\$ 5,766.05	\$ 2,888.87
 Fidelity Investments	 60,704.46	 61,665.08	 59,786.44
Total Cash & Investments	\$ 70,614.54	\$ 67,431.13	\$ 62,675.31

FIDELITY INVESTMENTS

	Cost Basis	31-Dec	Gain or Loss
Cash	335.67	335.67	
Fidelity Puritan	45,881.26	37,030.07	(8,851.19)
Fidelity Bluechip	30,881.15	22,420.70	(8,460.45)
Totals	\$ 77,098.08	\$ 59,786.44	\$ (17,311.64)

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
December 31, 2022

	Fidelity	Broadway
November 30 Balances	334.64	5,766.05

Transfer of Funds

SOURCES OF FUNDS

Interest Income		0.15
Dividend Income	1.03	
	1.03	0.15

USES OF FUNDS

Fiesta Bridge Club	Security 60 FP 110	170.00
Tom Marsh	Director Holiday Party	150.00
Juan Valdez	Drayage Holiday Party	200.00
Bob Otis	Boards Holiday Party	16.00
Rosemary Kelley	Hospitality Holiday Party	190.23
Fiesta Bridge Club	FP 110 MM 10 Sec 90	210.00
Joan McGaffic	FP	90.00
Fiesta Bridge Club	FP 210 Sec 90 Sanc fees 46.12	346.12
Fiesta Bridge Club	FP	112.00
Fiesta Bridge Club	FP 120 Sec 90	210.00
John Hilbig	Regional Welcome Gifts	674.10
Ed Rawlinson	Hospitality Holiday Party 79.98	
	Supplies 66	145.98
Everette Lewis	Name Tags	60.60
Fiesta Bridge Club	FP 170 Sec 60	230.00
Jerrold Harrington	Hospitality Holiday Party	72.30
		-
		2,877.33

Net Increase (Decrease) in funds	1.03	(2,877.18)
----------------------------------	------	------------

December 31 Balances	335.67	2,888.87
----------------------	--------	----------

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

	DECEMBER	YEAR TO DATE
INCOME:		
Table Fees		50,673.00
Less Free plays		(3,638.00)
Less District Fees		(718.40)
Add overpayment		13.00
ACBL Membership Reimbursement		2,536.72
TOTAL INCOME	-	48,866.32
EXPENSES:		
ACBL Fees	46.12	5,075.84
Announcements		200.78
Bank Charges		73.00
Caddy Fees		490.00
Charity		100.00
Drayage	200.00	2,500.00
Director Fees	150.00	14,667.00
Education		1,468.16
Free Plays	922.00	3,358.38
Free Plays - Mentor	10.00	120.00
Free Plays - Tiered Mentoring		-
Hospitality	342.51	9,880.05
Insurance -Trailer		236.73
Postage & Delivery		775.00
Printing & Reproduction	16.00	1,684.27
Prizes	-	500.00
Rent		14,079.90
Security	390.00	3,830.00
Supplies	800.70	2,755.45
Trailer Repairs & License		203.75
Travel		2,385.05
TOTAL EXPENSES	2,877.33	64,383.36
NET OPERATING INCOME (LOSS)	(2,877.33)	(15,517.04)
OTHER INCOME:		
Interest	0.23	0.89
Dividend Income	132.43	626.83
LT Cap Gain Distribution		2,762.00
ST Cap Gain Distribution	-	-
Gain or Loss on Sale		(607.19)
TOTAL OTHER INCOME	132.66	2,782.53
NET INCOME (LOSS)	(2,744.67)	(12,734.51)

Respectfully submitted,
Karen Fillis, Treasurer