

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
February 28, 2022

SUMMARY FOR ALL ACCOUNTS

	DECEMBER	JANUARY	FEBRUARY
PNC Checking	1,569.00	10,120.17	3,777.02
PNC MM	1,776.02	1,776.04	6,776.09
Total Bank Accounts	\$ 3,345.02	\$ 11,896.21	\$ 10,553.11
 Fidelity Investments	 98,006.31	 91,872.44	 88,632.24
Total Cash & Investments	\$ 101,351.33	\$ 103,768.65	\$ 99,185.35

FIDELITY INVESTMENTS

	Cost Basis	Feb 28	Gain or Loss
Cash	588.27	588.27	
Fidelity Puritan	57,573.29	56,704.88	(868.41)
Fidelity Bluechip	30,754.77	31,339.09	584.32
Totals	\$ 88,916.33	\$ 88,632.24	\$ (284.09)

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	Fidelity	PNC
January 31 Balances	588.27	11,896.21

SOURCES OF FUNDS

Table Fees		-
Interest Income		0.05
	-	0.05

USES OF FUNDS

Fiesta Bridge Club	Security and MM Free Plays	410.00
St. Thomas Episcopal Church	Unit Game Rent	360.00
Rosemary Kelley	Unit Game Hospitality	97.64
Juan Valdez	Unit Game Drayage	200.00
Bob Otis	Unit Game Boards	16.00
JoAnn Robertson	Unit Game Hospitality	84.47
Jerry Harrington	Unit Game Director/Supplies	279.71
PNC	Reimburse Check Charge	(104.67)
Total Uses of Funds		1,343.15
Net Increase (Decrease) in funds		(1,343.10)
February 28 Balances		10,553.11

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING FEBRUARY 28, 2022

	FEBRUARY	YEAR TO DATE
INCOME:		
Table Fees		22,625.00
Less Free plays		(1,989.00)
Less District Fees		(718.40)
ACBL Membership Reimbursement		1,023.39
TOTAL INCOME	-	20,940.99
EXPENSES:		
ACBL Fees	-	1,938.56
Announcements	-	-
Caddy Fees	-	-
Drayage and Trailer	200.00	200.00
Director Fees	102.00	6,082.00
Bank Charges		
Free Plays	-	-
Free Plays - Mentor	20.00	20.00
Free Plays - Tiered Mentoring	-	-
Hospitality	359.82	3,724.38
Housekeeping		
Library	-	-
Membership	-	-
Postage		
Printing & Reproduction	16.00	225.00
Prizes	-	500.00
Rent	360.00	360.00
Security	390.00	390.00
Supplies	(104.67)	353.03
Travel	-	-
TOTAL EXPENSES	1,343.15	13,792.97
NET OPERATING INCOME (LOSS)	(1,343.15)	7,148.02
OTHER INCOME:		
Interest	0.05	0.07
Dividend Income	-	-
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale		
TOTAL OTHER INCOME	0.05	0.07
NET INCOME (LOSS)	(1,343.10)	7,148.09

Respectfully submitted,
Karen Fillis, Treasurer