

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
January 31, 2022

<b>SUMMARY FOR ALL ACCOUNTS</b>
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	NOVEMBER	DECEMBER	JANUARY
PNC Checking	5,862.64	1,569.00	10,120.17
PNC MM	5,275.98	1,776.02	1,776.04
Total Bank Accounts	\$ 11,138.62	\$ 3,345.02	\$ 11,896.21
Fidelity Investments	88,916.33	98,006.31	91,872.44
Total Cash & Investments	\$ 100,054.95	\$ 101,351.33	\$ 103,768.65

<b>FIDELITY INVESTMENTS</b>
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	Cost Basis	Jan 31	Gain or Loss
Cash	588.27	588.27	
Fidelity Puritan	57,573.29	58,633.16	1,059.87
Fidelity Bluechip	30,754.77	32,651.01	1,896.24
Totals	\$ 88,916.33	\$ 91,872.44	\$ 2,956.11

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	Fidelity	PNC
December 31 Balances	588.27	3,345.02
Check amount error		60.00
		3,405.02

**SOURCES OF FUNDS**

Table Fees	Net of District Fees \$718.40	21,906.60
	Net of Non-member fees \$12.00	
Less: Free Plays		(1,989.00)
Membership Reimbursement		1,023.39
Interest Income		0.02
		20,941.01
		20,941.01

**USES OF FUNDS**

ACBL Sanction Fees	Regional	1,938.56
Director Fees	Regional	5,980.00
ACBL Hand Duplication	Regional	104.00
Nancy Tom	Regional Welcome Desk & Candy	330.12
John Hilbig	Regional Supplies	11.65
PNC	Check Charge (to be reversed)	104.67
Westin SA North	Regional Hospitality	3,364.56
Scott Humphrey	Regional Hand Records	105.00
Jerry Harrington	Regional Prizes/Supplies	511.26

Total Uses of Funds	-	12,449.82
	-	8,491.19
January 31 Balances	588.27	11,896.21
	588.27	11,896.21

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

	JANUARY	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	22,625.00	22,625.00
Less Free plays	(1,989.00)	(1,989.00)
Less District Fees	(718.40)	(718.40)
ACBL Membership Reimbursement	1,023.39	1,023.39
<b>TOTAL INCOME</b>	<b>20,940.99</b>	<b>20,940.99</b>
<b>EXPENSES:</b>		
ACBL Fees	1,938.56	1,938.56
Announcements	-	-
Caddy Fees	-	-
Drayage and Trailer	-	-
Director Fees	5,980.00	5,980.00
Bank Charges	-	-
Free Plays	-	-
Free Plays - Mentor	-	-
Free Plays - Tiered Mentoring	-	-
Hospitality	3,364.56	3,364.56
Housekeeping	-	-
Library	-	-
Membership	-	-
Postage	-	-
Printing & Reproduction	209.00	209.00
Prizes	500.00	500.00
Rent	-	-
Subsidy	-	-
Supplies	457.70	457.70
Travel	-	-
<b>TOTAL EXPENSES</b>	<b>12,449.82</b>	<b>12,449.82</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>8,491.17</b>	<b>8,491.17</b>
<b>OTHER INCOME:</b>		
Interest	0.02	0.02
Dividend Income	-	-
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	-
<b>TOTAL OTHER INCOME</b>	<b>0.02</b>	<b>0.02</b>
<b>NET INCOME (LOSS)</b>	<b>8,491.19</b>	<b>8,491.19</b>

Respectfully submitted,  
Karen Fillis, Treasurer