

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
July 31, 2022

SUMMARY FOR ALL ACCOUNTS

	MAY	JUNE	JULY
PNC Checking	2,890.74	3,992.59	2,469.05
PNC MM	8,276.29	8,276.36	6,276.43
Total Bank Accounts	\$ 11,167.03	\$ 12,268.95	\$ 8,745.48
 Fidelity Investments	 71,748.55	 65,393.15	 70,923.50
Total Cash & Investments	\$ 82,915.58	\$ 77,662.10	\$ 79,668.98

FIDELITY INVESTMENTS

	Cost Basis	31-Jul	Gain or Loss
Cash	829.78	829.78	
Fidelity Puritan	47,675.91	43,716.17	(3,959.74)
Fidelity Bluechip	30,754.77	26,377.55	(4,377.22)
Totals	\$ 79,260.46	\$ 70,923.50	\$ (8,336.96)

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	Fidelity	PNC
June 30 Balances	828.97	12,268.95
Transfer of Funds		
SOURCES OF FUNDS		
Interest Income		0.07
Dividend Income	0.81	
	0.81	0.07
USES OF FUNDS		
PNC	Bank Charge	20.00
Fiesta Bridge Club	Security	300.00
	Free Plays	210.00
Rosemary Kelley	New player lessons	1,468.16
District 16 Reimbursement	Kerrville	(100.00)
St. Thomas Episcopal	Luau & Individual Game	540.00
Juan Valdez	Drayage	200.00
Nancy Tom	Hospitality Individual Game	59.07
Jerry Harrington	Director - Individual Game	65.00
	Hospitality Individual Game	57.67
	Supplies	14.39
Fiesta Bridge Club	Security	360.00
	Free Plays	300.00
	Sanction Fees Individual Game	29.25
Total Uses of Funds	-	3,523.54
Net Increase (Decrease) in funds	0.81	(3,523.47)
July 31 Balances	829.78	8,745.48

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

	JULY	YEAR TO DATE
INCOME:		
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
TOTAL INCOME	-	33,802.99
EXPENSES:		
ACBL Fees	29.25	3,440.94
Announcements	-	200.78
Bank Charges	20.00	53.00
Caddy Fees		315.00
Charity	-	100.00
Drayage	200.00	1,400.00
Director Fees	65.00	10,573.00
Education	1,468.16	1,468.16
Free Plays	510.00	616.38
Free Plays - Mentor	50.00	110.00
Free Plays - Tiered Mentoring		-
Hospitality	116.74	7,291.94
Insurance -Trailer	52.00	52.00
Printing & Reproduction	-	1,010.40
Prizes	-	500.00
Rent	540.00	7,399.90
Security	660.00	2,210.00
Supplies	(85.61)	449.04
Trailer Repairs & License	-	203.75
Travel	-	1,068.65
TOTAL EXPENSES	3,625.54	38,462.94
NET OPERATING INCOME (LOSS)	(3,625.54)	(4,659.95)
OTHER INCOME:		
Interest	0.07	0.41
Dividend Income	185.62	338.79
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	4.00
TOTAL OTHER INCOME	185.69	343.20
NET INCOME (LOSS)	(3,439.85)	(4,316.75)

Respectfully submitted,
Karen Fillis, Treasurer