

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
June 30, 2022

<b>SUMMARY FOR ALL ACCOUNTS</b>
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	APRIL	MAY	JUNE
PNC Checking	7,457.43	2,890.74	3,992.59
PNC MM	8,276.22	8,276.29	8,276.36
Total Bank Accounts	\$ 15,733.65	\$ 11,167.03	\$ 12,268.95
Fidelity Investments	72,307.98	71,748.55	65,393.15
Total Cash & Investments	\$ 88,041.63	\$ 82,915.58	\$ 77,662.10

<b>FIDELITY INVESTMENTS</b>
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	Cost Basis	30-Jun	Gain or Loss
Cash	828.97	828.97	
Fidelity Puritan	47,455.20	41,434.47	(6,020.73)
Fidelity Bluechip	30,754.77	23,129.71	(7,625.06)
Totals	\$ 79,038.94	\$ 65,393.15	\$ (13,645.79)

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	Fidelity	PNC
May 31 Balances	828.49	11,167.03

**SOURCES OF FUNDS**

Table Fees/ACBL	Summer Sectional		3,450.32
Interest Income			0.07
Dividend Income			0.48
			0.48
			3,450.39

**USES OF FUNDS**

Jerry Harrington	Hospitality/Sectional		608.47
PNC	Bank Charge		13.00
Scott Humphreys	Director Travel/Repro/Sectional		1,205.62
Sydney Cumming	Caddie/Sectional		35.00
Max Walters	Caddie/Sectional		70.00
JoAnn Robertson	Hospitality/Sectional		216.38
Juan Valdez	Drayage		200.00
Total Uses of Funds			-
			2,348.47

Net Increase (Decrease) in funds	0.48	1,101.92
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June 30 Balances	828.97	12,268.95
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SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING JUNE 30, 2022

	JUNE	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	6,100.00	35,577.60
Less Free plays	(330.00)	(2,798.00)
ACBL Membership Reimbursement		1,023.39
<b>TOTAL INCOME</b>	<b>5,770.00</b>	<b>33,802.99</b>
<b>EXPENSES:</b>		
ACBL Fees	623.88	3,411.69
Announcements	-	200.78
Bank Charges	13.00	33.00
Caddy Fees	105.00	315.00
Charity	-	100.00
Drayage	200.00	1,200.00
Director Fees	1,816.00	10,508.00
Free Plays	-	106.38
Free Plays - Mentor	-	110.00
Free Plays - Tiered Mentoring	-	-
Hospitality	824.85	7,175.20
Insurance -Trailer	52.00	52.00
Printing & Reproduction	306.52	1,010.40
Prizes	-	500.00
Rent	-	6,859.90
Security	-	1,550.00
Supplies	-	534.65
Trailer Repairs & License	-	203.75
Travel	778.90	1,068.65
<b>TOTAL EXPENSES</b>	<b>4,720.15</b>	<b>34,939.40</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>1,049.85</b>	<b>(1,136.41)</b>
<b>OTHER INCOME:</b>		
Interest	0.07	0.34
Dividend Income	0.48	153.17
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	4.00
<b>TOTAL OTHER INCOME</b>	<b>0.55</b>	<b>157.51</b>
<b>NET INCOME (LOSS)</b>	<b>1,050.40</b>	<b>(978.90)</b>

Respectfully submitted,  
Karen Fillis, Treasurer