SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT March 31, 2022

SUMMARY FOR ALL ACCOUNTS

| | JANUARY | FEBRUARY | MARCH |
|--------------------------|------------------|-----------------|-----------------|
| DNC Charling | 10 120 17 | 2 777 02 | 2 261 14 |
| PNC Checking | 10,120.17 | 3,777.02 | 2,361.14 |
| PNC MM | 1,776.04 | 6,776.09 | 4,276.14 |
| Total Bank Accounts | \$ 11,896.21 | \$ 10,553.11 | \$ 6,637.28 |
| Fidelity Investments | 91,872.44 | 88,916.33 | 90,160.74 |
| Total Cash & Investments | \$ 103,768.65 | \$ 99,469.44 | \$ 96,798.02 |

| FIDELITY INVESTMENTS | | | | |
|----------------------|-----|--------------|-----------|--------------|
| | Cos | st Basis | 31-Mar | Gain or Loss |
| Cash | | 588.27 | 588.27 | |
| Fidelity Puritan | | 57,573.29 | 57,758.71 | 185.42 |
| Fidelity Bluechip | | 30,754.77 | 31,813.76 | 1,058.99 |
| Totals | \$ | 88,916.33 \$ | 90,160.74 | \$ 1,244.41 |

SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT March 31, 2022

| | | Fidelity | PNC |
|----------------------------------|------------------------------|----------|------------|
| February 28 Balances | | 588.27 | 10,553.11 |
| SOURCES OF FUNDS | | | |
| Table Fees | | | - |
| Interest Income | | | 0.05 |
| | - - | - | 0.05 |
| USES OF FUNDS | | | |
| Karen Fillis | Trailer License | | 86.75 |
| Joe Ramirez | Pianola | | 200.78 |
| Fiesta Bridge Club | MM/Security/Sanction Fees/FP | | 517.25 |
| Laser Printers | Winning Finesse | | 171.41 |
| St. Thomas Episcopal Church | Rent | | 855.00 |
| Al Fulton | Lunch Unit Game | | 295.93 |
| Juan Valdez | Drayage & Inspection | | 257.00 |
| Bob Otis | Unit Game Boards | | 32.00 |
| Larry Levin | Director Unit Game | | 200.00 |
| Everette Lewis | Director Unit Game | | 190.00 |
| Sydney Cummins | Caddy | | 70.00 |
| Sharon Evans | Lunch Unit Game | | 626.57 |
| Jerry Harrington | Drinks Unit Games | | 85.23 |
| Fiesta Bridge Club | Sanction Fees Unit Games | | 173.26 |
| Joe Ramirez | Snacks Unit Games | | 154.70 |
| Total Uses of Funds | - - | - | 3,915.88 |
| Net Increase (Decrease) in funds | = | - | (3,915.83) |
| March 31 Balances | <u>-</u> | 588.27 | 6,637.28 |

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

| NCOME: | | MARCH | YEAR TO DATE |
|---|-------------------------------|------------|--------------|
| Less Free plays (1,989.00) Less District Fees (718.40) ACBL Membership Reimbursement 1,023.39 TOTAL INCOME - 20,940.99 EXPENSES: - 20,940.99 ACBL Fees 173.26 2,159.07 Announcements 200.78 200.78 Caddy Fees 70.00 70.00 Drayage and Trailer 200.00 400.00 Director Fees 390.00 6,472.00 Free Plays - Mentor 30.00 50.00 Free Plays - Mentor 30.00 50.00 Free Plays - Tiered Mentoring - - Hospitality 1,162.43 4,886.81 1 Printing & Reproduction 203.41 428.41 1 Prizes 2 50.00 40.00 1 Security 360.00 750.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 | INCOME: | | |
| Less District Fees (718.40) ACBL Membership Reimbursement 1,023.39 TOTAL INCOME - 20,940.99 EXPENSES: - 20,940.99 EXPENSES: - 200.78 200.78 Announcements 200.78 200.78 200.78 Caddy Fees 70.00 70.00 70.00 Drayage and Trailer 200.00 400.00 Director Fees 399.00 6,472.00 Free Plays 80.00 80.00 Free Plays - Mentor 30.00 50.00 Free Plays - Tiered Mentoring - - Hospitality 1,162.43 4,886.81 Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Suppliies 353.03 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 17,708.85 OTHER INCOME: - - Interest 0 | Table Fees | | 22,625.00 |
| ACBL Membership Reimbursement 1,023.39 TOTAL INCOME - 20,940.99 EXPENSES: Cacked Sees 173.26 2,159.07 ACBL Fees 173.26 2,159.07 Announcements 200.78 200.78 Caddy Fees 70.00 70.00 Drayage and Trailer 200.00 400.00 Director Fees 390.00 6,472.00 Free Plays 80.00 80.00 Free Plays - Mentor 30.00 50.00 Free Plays - Tiered Mentoring - - Hospitality 1,162.43 4,886.81 - Printing & Reproduction 203.41 428.41 - | Less Free plays | | (1,989.00) |
| EXPENSES: T73.26 2,159.07 ACBL Fees 173.26 2,159.07 Announcements 200.78 200.78 Caddy Fees 70.00 70.00 Drayage and Trailer 200.00 400.00 Director Fees 390.00 6,472.00 Free Plays 80.00 80.00 Free Plays - Mentor 30.00 50.00 Free Plays - Tiered Mentoring - - Hospitality 1,162.43 4,886.81 Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Suppliies 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: - - Interest 0.05 0.12 Dividend Income - - LT Cap G | Less District Fees | | (718.40) |
| EXPENSES: ACBL Fees 173.26 2,159.07 Announcements 200.78 200.78 Caddy Fees 70.00 70.00 Drayage and Trailer 200.00 400.00 Director Fees 390.00 6,472.00 Free Plays 80.00 80.00 Free Plays - Mentor 30.00 50.00 Free Plays - Tiered Mentoring - - Hospitality 1,162.43 4,886.81 Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Suppliies 353.03 17.215.00 Security 360.00 750.00 Suppliies 353.03 17.708.85 NET OPERATING INCOME (LOSS) (3,868.63) 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: - - Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution </td <td>ACBL Membership Reimbursement</td> <td></td> <td>1,023.39</td> | ACBL Membership Reimbursement | | 1,023.39 |
| ACBL Fees 173.26 2,159.07 Announcements 200.78 200.78 Caddy Fees 70.00 70.00 Drayage and Trailer 200.00 400.00 Director Fees 390.00 6,472.00 Free Plays 80.00 80.00 Free Plays - Mentor 30.00 50.00 Free Plays - Tiered Mentoring - - Hospitality 1,162.43 4,886.81 Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Supplies 353.03 173.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: - - Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or | TOTAL INCOME | - | 20,940.99 |
| Announcements 200.78 200.78 Caddy Fees 70.00 70.00 Drayage and Trailer 200.00 400.00 Director Fees 390.00 6,472.00 Free Plays 80.00 80.00 Free Plays - Mentor 30.00 50.00 Free Plays - Tiered Mentoring - - Hospitality 1,162.43 4,886.81 Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Supplies 353.03 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: - - Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - | EXPENSES: | | |
| Caddy Fees 70.00 70.00 Drayage and Trailer 200.00 400.00 Director Fees 390.00 6,472.00 Free Plays 80.00 80.00 Free Plays - Mentor 30.00 50.00 Free Plays - Tiered Mentoring - - Hospitality 1,162.43 4,886.81 Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Supplies 353.03 17.708.85 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale - - TOTAL OTHER INCOME 0.05 0.12 | ACBL Fees | 173.26 | 2,159.07 |
| Drayage and Trailer 200.00 400.00 Director Fees 390.00 6,472.00 Free Plays 80.00 80.00 Free Plays - Mentor 30.00 50.00 Free Plays - Tiered Mentoring - - Hospitality 1,162.43 4,886.81 Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Suppliies 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale - - TOTAL OTHER INCOME 0.05 0.12 | Announcements | 200.78 | 200.78 |
| Director Fees 390.00 6,472.00 Free Plays 80.00 80.00 Free Plays - Mentor 30.00 50.00 Free Plays - Tiered Mentoring - - Hospitality 1,162.43 4,886.81 Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Suppliies 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale - - TOTAL OTHER INCOME 0.05 0.12 | Caddy Fees | 70.00 | 70.00 |
| Free Plays 80.00 80.00 Free Plays - Mentor 30.00 50.00 Free Plays - Tiered Mentoring - Hospitality 1,162.43 4,886.81 Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Suppliies 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale TOTAL OTHER INCOME 0.05 0.12 | Drayage and Trailer | 200.00 | 400.00 |
| Free Plays - Mentor 30.00 50.00 Free Plays - Tiered Mentoring - Hospitality 1,162.43 4,886.81 Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Suppliies 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale - - TOTAL OTHER INCOME 0.05 0.12 | Director Fees | 390.00 | 6,472.00 |
| Free Plays - Tiered Mentoring - Hospitality 1,162.43 4,886.81 Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Supplies 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale - - TOTAL OTHER INCOME 0.05 0.12 | Free Plays | 80.00 | 80.00 |
| Hospitality 1,162.43 4,886.81 Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Suppliies 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale - - TOTAL OTHER INCOME 0.05 0.12 | Free Plays - Mentor | 30.00 | 50.00 |
| Printing & Reproduction 203.41 428.41 Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Suppliies 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale - - TOTAL OTHER INCOME 0.05 0.12 | Free Plays - Tiered Mentoring | | - |
| Prizes - 500.00 Rent 855.00 1,215.00 Security 360.00 750.00 Suppliies 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest 0.05 0.12 Dividend Income - - - LT Cap Gain Distribution - - - ST Cap Gain Distribution - - - Gain or Loss on Sale TOTAL OTHER INCOME 0.05 0.12 | Hospitality | 1,162.43 | 4,886.81 |
| Rent 855.00 1,215.00 Security 360.00 750.00 Suppliies 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale - - TOTAL OTHER INCOME 0.05 0.12 | Printing & Reproduction | 203.41 | 428.41 |
| Security 360.00 750.00 Suppliies 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale - - TOTAL OTHER INCOME 0.05 0.12 | Prizes | - | 500.00 |
| Supplies 353.03 Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest 0.05 0.12 Dividend Income - - - LT Cap Gain Distribution - - - ST Cap Gain Distribution - - - Gain or Loss on Sale TOTAL OTHER INCOME 0.05 0.12 | Rent | 855.00 | 1,215.00 |
| Trailer 143.75 143.75 TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale - - TOTAL OTHER INCOME 0.05 0.12 | Security | 360.00 | 750.00 |
| TOTAL EXPENSES 3,868.63 17,708.85 NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest 0.05 0.12 Dividend Income - - LT Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale - - TOTAL OTHER INCOME 0.05 0.12 | Suppliies | | 353.03 |
| NET OPERATING INCOME (LOSS) (3,868.63) 3,232.14 OTHER INCOME: Interest Dividend Income LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale TOTAL OTHER INCOME (3,868.63) 3,232.14 O.05 O.12 | Trailer | 143.75 | 143.75 |
| OTHER INCOME: Interest 0.05 0.12 Dividend Income LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale TOTAL OTHER INCOME 0.05 0.12 | TOTAL EXPENSES | 3,868.63 | 17,708.85 |
| Interest 0.05 0.12 Dividend Income LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale TOTAL OTHER INCOME 0.05 0.12 | NET OPERATING INCOME (LOSS) | (3,868.63) | 3,232.14 |
| Interest 0.05 0.12 Dividend Income LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale TOTAL OTHER INCOME 0.05 0.12 | OTHER INCOME: | | |
| Dividend Income LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale TOTAL OTHER INCOME 0.05 0.12 | | 0.05 | 0.12 |
| LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale TOTAL OTHER INCOME 0.05 0.12 | | - | <u>-</u> |
| ST Cap Gain Distribution Gain or Loss on Sale TOTAL OTHER INCOME | | - | - |
| Gain or Loss on Sale TOTAL OTHER INCOME 0.05 0.12 | • | - | - |
| TOTAL OTHER INCOME 0.05 0.12 | • | | |
| NET INCOME (LOSS) (3,868.58) 3,232.26 | | 0.05 | 0.12 |
| | NET INCOME (LOSS) | (3,868.58) | 3,232.26 |

Respectfully submitted, Karen Fillis, Treasurer