

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
March 31, 2022

SUMMARY FOR ALL ACCOUNTS

	JANUARY	FEBRUARY	MARCH
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

	Cost 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

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	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)
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March 31 Balances	588.27	6,637.28
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SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING MARCH 31, 2022

	MARCH	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	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
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
NET INCOME (LOSS)	(3,868.58)	3,232.26

Respectfully submitted,
Karen Fillis, Treasurer