

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
May 31, 2022

<b>SUMMARY FOR ALL ACCOUNTS</b>
---------------------------------

	MARCH	APRIL	MAY
PNC Checking	2,361.14	7,457.43	2,890.74
PNC MM	4,276.14	8,276.22	8,276.29
Total Bank Accounts	\$ 6,637.28	\$ 15,733.65	\$ 11,167.03
 Fidelity Investments	 90,160.74	 72,307.98	 71,748.55
Total Cash & Investments	\$ 96,798.02	\$ 88,041.63	\$ 82,915.58

<b>FIDELITY INVESTMENTS</b>
-----------------------------

	Cost Basis	31-May	Gain or Loss
Cash	828.49	828.49	
Fidelity Puritan	47,455.20	44,317.50	(3,137.70)
Fidelity Bluechip	30,754.77	26,002.56	(4,752.21)
Totals	\$ 79,038.46	\$ 71,148.55	\$ (7,889.91)

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
May 31, 2022

	Fidelity	PNC
April 30 Balances	828.28	15,733.65
 <b>SOURCES OF FUNDS</b>		
Interest Income		0.07
Dividend Income	0.21	
	0.21	0.07
 <b>USES OF FUNDS</b>		
Fiesta Bridge Club	Security	330.00
Fiesta Bridge Club	MM	50.00
Joan McGaffic	Free Plays	16.38
Inn of the Hills	Kerrville	556.80
John Hilbig	Membership	21.48
Karen Fillis	Coffee pot	60.61
St. Thomas Episcopal	Rent-Unit game & sectional	2,250.00
Fiesta Bridge Club	Security	210.00
Tom Marsh	Director - Swiss	300.00
Juan Valdez	Drayage	200.00
Max Walters	Caddie	70.00
Joe Ramirez	Hospitality/Supplies	136.13
Al Fulton	Hospitality/Supplies	365.29
Total Uses of Funds	-	4,566.69
Net Increase (Decrease) in funds	0.21	(4,566.62)
May 31 Balances	828.49	11,167.03

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

	MAY	YEAR TO DATE
<b>INCOME:</b>		
Table Fees		30,183.00
Less Free plays		(2,468.00)
Less District Fees		(718.40)
Add overpayment		13.00
ACBL Membership Reimbursement		1,023.39
<b>TOTAL INCOME</b>	-	<b>28,032.99</b>
<b>EXPENSES:</b>		
ACBL Fees	-	2,787.81
Announcements	-	200.78
Bank Charges	13.00	33.00
Caddy Fees	70.00	210.00
Charity	-	100.00
Drayage	200.00	1,000.00
Director Fees	300.00	8,692.00
Free Plays	16.38	106.38
Free Plays - Mentor	50.00	110.00
Free Plays - Tiered Mentoring		-
Hospitality	984.91	6,350.35
Insurance -Trailer	52.00	52.00
Printing & Reproduction	-	703.88
Prizes	-	500.00
Rent	2,250.00	6,859.90
Security	540.00	1,550.00
Supplies	155.40	534.65
Trailer Repairs & License	-	203.75
Travel	-	289.75
<b>TOTAL EXPENSES</b>	<b>4,631.69</b>	<b>30,284.25</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(4,631.69)</b>	<b>(2,251.26)</b>
<b>OTHER INCOME:</b>		
Interest	0.15	0.20
Dividend Income	0.21	152.69
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	4.00
<b>TOTAL OTHER INCOME</b>	<b>0.36</b>	<b>156.89</b>
<b>NET INCOME (LOSS)</b>	<b>(4,631.33)</b>	<b>(2,094.37)</b>

Respectfully submitted,  
Karen Fillis, Treasurer