

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
November 30, 2022

SUMMARY FOR ALL ACCOUNTS

	SEPTEMBER	OCTOBER	NOVEMBER
Broadway Bank Checking	3,334.19	6,038.07	1,893.81
Broadway Bank Savings	3,871.93	3,872.01	3,872.24
Total Bank Accounts	\$ 7,206.12	\$ 9,910.08	\$ 5,766.05
Fidelity Investments	58,206.13	60,704.46	61,665.08
Total Cash & Investments	\$ 65,412.25	\$ 70,614.54	\$ 67,431.13

FIDELITY INVESTMENTS

	Cost Basis	30-Nov	Gain or Loss
Cash	334.64	334.64	
Fidelity Puritan	45,351.09	37,673.68	(7,677.41)
Fidelity Bluechip	30,881.15	23,656.76	(7,224.39)
Totals	\$ 76,566.88	\$ 61,665.08	\$ (14,901.80)

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	Fidelity	Broadway
October 31 Balances	333.75	9,910.08
Transfer of Funds		

SOURCES OF FUNDS

Interest Income		0.23
Dividend Income	0.89	
	0.89	0.23
	0.89	0.23

USES OF FUNDS

Fiesta Bridge Club	Security 150 FP 20	170.00
St. Thomas Episcopal	Rent MM 270 HP 270 Jan Sec 1687.50	2,227.50
Tom Marsh	Director MM	150.00
Juan Valdez	Drayage MM	200.00
Laurie Levin	Hospitality MM	104.82
John Hilbig	Membership	43.10
Ed Rawlinsson	Supplies	31.34
Fiesta Bridge Club	FP 140 Sec 60	200.00
Fiesta Bridge Club	FP 360 Sec 330 Sanc fees 31.50 MM 96 STAC Subsidy	1,017.50
	Subsidy 200 Elect Sec	
Total Uses of Funds		- 4,144.26
Net Increase (Decrease) in funds		0.89 (4,144.03)
November 30 Balances		334.64 5,766.05

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING NOVEMBER 30, 2022

	NOVEMBER	YEAR TO DATE
INCOME:		
Table Fees		50,673.00
Less Free plays		(3,638.00)
Less District Fees		(718.40)
Add overpayment		13.00
ACBL Membership Reimbursement		2,536.72
TOTAL INCOME	-	48,866.32
EXPENSES:		
ACBL Fees	127.52	5,029.72
Announcements		200.78
Bank Charges		73.00
Caddy Fees		490.00
Charity		100.00
Drayage	200.00	2,300.00
Director Fees	150.00	14,517.00
Education		1,468.16
Free Plays	520.00	2,436.38
Free Plays - Mentor	-	110.00
Free Plays - Tiered Mentoring		-
Hospitality	136.16	9,537.54
Insurance -Trailer		236.73
Postage & Delivery		775.00
Printing & Reproduction		1,668.27
Prizes	-	500.00
Rent	2,427.50	14,079.90
Security	540.00	3,440.00
Supplies	43.10	1,954.75
Trailer Repairs & License		203.75
Travel		2,385.05
TOTAL EXPENSES	4,144.28	61,506.03
NET OPERATING INCOME (LOSS)	(4,144.28)	(12,639.71)
OTHER INCOME:		
Interest	0.23	0.74
Dividend Income	0.89	494.40
LT Cap Gain Distribution		2,762.00
ST Cap Gain Distribution	-	-
Gain or Loss on Sale		(607.19)
TOTAL OTHER INCOME	1.12	2,649.95
NET INCOME (LOSS)	(4,143.16)	(9,989.76)

Respectfully submitted,
Karen Fillis, Treasurer