

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
October 31, 2022

SUMMARY FOR ALL ACCOUNTS

	AUGUST	SEPTEMBER	OCTOBER
Broadway Bank Checking	3,871.91	3,334.19	6,038.07
Broadway Bank Savings	1,145.08	3,871.93	3,872.01
Total Bank Accounts	\$ 5,016.99	\$ 7,206.12	\$ 9,910.08
 Fidelity Investments	 70,923.50	 58,206.13	 60,704.46
Total Cash & Investments	\$ 75,940.49	\$ 65,412.25	\$ 70,614.54

FIDELITY INVESTMENTS

	Cost Basis	31-Oct	Gain or Loss
Cash	333.75	333.75	
Fidelity Puritan	45,749.86	36,791.69	(8,958.17)
Fidelity Bluechip	30,881.15	23,579.02	(7,302.13)
Totals	\$ 76,964.76	\$ 60,704.46	\$ (16,260.30)

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	Fidelity	Broadway
September 30 Balances	333.02	7,206.12

Transfer of Funds

SOURCES OF FUNDS

ACBL	Election Sectional	3,983.66
District 16	Free Play Reimbursement	90.00
ACBL	Membership Reimbursement	1,513.33
Interest Income		0.08
Dividend Income		0.73
		0.73
		5,587.07

USES OF FUNDS

Fiesta Bridge Club	Security 270 FP 40	310.00
USPS	Meter Permit	275.00
Laser Printers	Winning Finesse	155.08
Scott Humphrey	Election Sec Director Travel/Boards	1,155.24
Sydney Cumms	Election Sec Caddy	105.00
Juan Valdez	Election Sec Drayage/Insurance	318.00
Karen Fillis	Election Sec Hospitality	475.66
Jerry Harrington	Election Sec Hospitality	57.13
Bob Otis	Election Sec Boards	32.00

Total Uses of Funds	-	2,883.11
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Net Increase (Decrease) in funds	0.73	2,703.96
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October 31 Balances	333.75	9,910.08
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SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING OCTOBER 31, 2022

	OCTOBER	YEAR TO DATE
INCOME:		
Table Fees	6,890.00	50,673.00
Less Free plays	(440.00)	(3,638.00)
Less District Fees		(718.40)
Add overpayment		13.00
ACBL Membership Reimbursement	1,513.33	2,536.72
TOTAL INCOME	7,963.33	48,866.32
EXPENSES:		
ACBL Fees	677.34	4,902.22
Announcements		200.78
Bank Charges		73.00
Caddy Fees	105.00	490.00
Charity	-	100.00
Drayage	200.00	2,100.00
Director Fees	1,816.00	14,367.00
Education	-	1,468.16
Free Plays	40.00	1,916.38
Free Plays - Mentor	-	110.00
Free Plays - Tiered Mentoring		-
Hospitality	532.79	9,401.38
Insurance -Trailer	118.00	236.73
Postage & Delivery	275.00	775.00
Printing & Reproduction	428.92	1,668.27
Prizes	-	500.00
Rent		11,652.40
Security	270.00	2,900.00
Supplies		1,911.65
Trailer Repairs & License		203.75
Travel	796.40	2,385.05
TOTAL EXPENSES	5,259.45	57,361.77
NET OPERATING INCOME (LOSS)	2,703.88	(8,495.45)
OTHER INCOME:		
Interest	0.08	0.51
Dividend Income	151.50	493.51
LT Cap Gain Distribution	2,635.62	2,762.00
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	(611.19)	(607.19)
TOTAL OTHER INCOME	2,176.01	2,648.83
NET INCOME (LOSS)	4,879.89	(5,846.62)

Respectfully submitted,
Karen Fillis, Treasurer