

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
September 30, 2022

SUMMARY FOR ALL ACCOUNTS

	JULY	AUGUST	SEPTEMBER
PNC Checking	2,469.05	-	-
PNC MM	6,276.43	-	-
Broadway Bank Checking		3,871.91	3,334.19
Broadway Bank Savings		1,145.08	3,871.93
Total Bank Accounts	\$ 8,745.48	\$ 5,016.99	\$ 7,206.12
Fidelity Investments	70,923.50	70,923.50	58,206.13
Total Cash & Investments	\$ 79,668.98	\$ 75,940.49	\$ 65,412.25

FIDELITY INVESTMENTS

	Cost Basis	30-Sep	Gain or Loss
Cash	333.02	333.02	
Fidelity Puritan	42,514.08	35,119.47	(7,394.61)
Fidelity Bluechip	30,881.15	22,753.64	(8,127.51)
Totals	\$ 73,728.25	\$ 58,206.13	\$ (15,522.12)

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	Fidelity	Broadway
August 31 Balances	831.02	5,016.99
Transfer of Funds	(5,000.00)	5,000.00
<b>SOURCES OF FUNDS</b>		
ACBL		4,455.06
District 16		70.00
Proceeds on Sale of Investments	4,500.00	
Interest Income		0.02
Dividend Income	2.00	
	(498.00)	9,525.08
	(498.00)	9,525.08

**USES OF FUNDS**

Postmaster	Postage	500.00
Joan McGaffic-New Braunfels	Free Plays	114.00
Fiesta Bridge Club	Free Plays	160.00
NB Civic Center	Rent-Deposit on 2023	1,435.00
Linda Banks	NB Hospitality	366.71
Juan Valdez	NB Drayage	300.00
Melody Euler	NB Travel	535.00
Annagrace Walters	NB Caddy	70.00
Rosemary Kelley	Supplies	1,457.69
Karen Fillis	NB Hospitality-Jason's Deli & Coffee	1,015.05
St. Thomas Episcopal Church	Election Sectional Rent	1,282.50
Fiesta Bridge Club	Free Plays	100.00
Total Uses of Funds		- 7,335.95
		- 7,335.95
Net Increase (Decrease) in funds		(498.00) 2,189.13
		(498.00) 2,189.13
September 30 Balances		333.02 7,206.12
		333.02 7,206.12

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

	SEPTEMBER	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	7,500.00	43,783.00
Less Free plays	(400.00)	(3,198.00)
Less District Fees		(718.40)
Add overpayment		13.00
ACBL Membership Reimbursement		1,023.39
<b>TOTAL INCOME</b>	<b>7,100.00</b>	<b>40,902.99</b>
<b>EXPENSES:</b>		
ACBL Fees	725.94	4,224.88
Announcements	-	200.78
Bank Charges	20.00	73.00
Caddy Fees	70.00	385.00
Charity	-	100.00
Drayage	300.00	1,900.00
Director Fees	1,816.00	12,551.00
Education	-	1,468.16
Free Plays	374.00	1,876.38
Free Plays - Mentor	-	110.00
Free Plays - Tiered Mentoring		-
Hospitality	1,381.76	8,868.59
Insurance -Trailer	-	118.73
Postage & Delivery	500.00	500.00
Printing & Reproduction	48.00	1,239.35
Prizes	-	500.00
Rent	2,717.50	11,652.40
Security	-	2,630.00
Supplies	157.69	1,911.65
Trailer Repairs & License	-	203.75
Travel	520.00	1,588.65
<b>TOTAL EXPENSES</b>	<b>8,630.89</b>	<b>52,102.32</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(1,530.89)</b>	<b>(11,199.33)</b>
<b>OTHER INCOME:</b>		
Interest	0.02	0.43
Dividend Income	2.00	342.03
LT Cap Gain Distribution	126.38	126.38
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	(611.19)	(607.19)
<b>TOTAL OTHER INCOME</b>	<b>(482.79)</b>	<b>(138.35)</b>
<b>NET INCOME (LOSS)</b>	<b>(2,013.68)</b>	<b>(11,337.68)</b>

Respectfully submitted,  
Karen Fillis, Treasurer