

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
April 30, 2023

SUMMARY FOR ALL ACCOUNTS

	FEBRUARY	MARCH	APRIL
Broadway Bank Checking	210.71	547.65	210.71
Broadway Bank Savings	872.44	872.44	872.44
Total Bank Accounts	\$ 1,083.15	\$ 1,420.09	\$ 1,083.15
Fidelity Investments	64,560.11	60,642.61	64,560.11
Total Cash & Investments	\$ 65,643.26	\$ 62,062.70	\$ 65,643.26

FIDELITY INVESTMENTS

	Cost Basis	30-Apr	Gain or Loss
Cash	44.51	44.51	
Fidelity Puritan	39,636.98	34,390.23	(5,246.75)
Fidelity Bluechip	24,953.83	21,592.99	(3,360.84)
Totals	\$ 64,635.32	\$ 56,027.73	\$ (8,607.59)

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	Fidelity	Broadway
March 31 Balances	5,041.90	1,420.09
Transfer of Funds	(5,000.00)	5,000.00
SOURCES OF FUNDS		
Table Fees	Tom Sectional	8,520.00
Less Free Plays		(618.00)
Table Fees	April Unit Game	400.00
Less Free Plays		(30.00)
Name an Event		400.00
District 16	Free Play Refund	42.00
Fiesta BC	Free Play Refund	20.00
Interest Income		
Dividend Income	2.61	
	(4,997.39)	13,734.00
	(4,997.39)	13,734.00

USES OF FUNDS		
ACBL Deductions	Director/Sanction/Boards/Records	2,391.60
Juan Valdez	Drayage 200 Insurance 109.71	309.71
JoAnn Robertson	Hospitality Tom Sectional	259.96
Jerrold Harrington	Hospitality Tom Sectional	260.54
Sydney Cummins	Caddy Tom Sectional	70.00
Westin San Antonio	Regional Deposit-Rent	4,000.00
Laser Printers	Winning Finesse	158.63
Rosemary Kelley	Hosp Tom Sec 98.58/Supplies 14	112.58
Rosemary Kelley	Supplies-Bidding Boxes	786.50
St. Thomas Episcopal	Rent/Apr May June Unit Games	900.00
Bob Otis	Boards April Unit Game	24.00
ACBL	Regional Announcement	800.00
Fiesta BC	Sec 300/FP33/MM44	377.00
Jerrold Harrington	Hosp Apr Unit Game	15.72
Harlan Checks	Supplies	20.42
Cash paid from April Unit Game	Director 100 Drayage 200	300.00
	-	10,786.66
	-	10,786.66
Net Increase (Decrease) in funds	(4,997.39)	2,947.34
	(4,997.39)	2,947.34
April 30 Balances	44.51	4,367.43
	44.51	4,367.43

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING APRIL 30, 2023

	APRIL	YEAR TO DATE
INCOME:		
Table Fees	8,960.00	18,438.00
Less Free plays	(643.00)	(1,281.00)
Name an Event	400.00	400.00
ACBL Membership Reimbursement	389.73	389.73
TOTAL INCOME	9,106.73	17,946.73
EXPENSES:		
ACBL Fees	722.70	1,511.42
Announcements	800.00	1,375.00
Caddy Fees	70.00	140.00
Drayage	400.00	1,065.00
Director Fees	1,916.00	4,041.00
Free Plays	33.00	1,367.00
Free Plays - Mentor	24.00	264.00
Free Plays - Tiered Mentoring		120.00
Hospitality	634.80	1,857.05
Insurance	109.71	109.71
Printing & Reproduction	162.63	943.52
Rent	4,900.00	9,950.00
Security	300.00	1,260.00
Suppliies	820.92	1,632.26
Trailer Repairs & License		87.75
Travel	163.80	1,044.51
TOTAL EXPENSES	10,334.86	26,768.22
NET OPERATING INCOME (LOSS)	(1,228.13)	(8,821.49)
OTHER INCOME:		
Interest		0.05
Dividend Income	147.26	153.49
LT Cap Gain Distribution		
ST Cap Gain Distribution		
Gain or Loss on Sale	(1,917.48)	(1,917.48)
TOTAL OTHER INCOME	(1,770.22)	(1,763.94)
NET INCOME (LOSS)	(2,998.35)	(10,585.43)

Respectfully submitted,
Karen Fillis, Treasurer