

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
August 31, 2023

SUMMARY FOR ALL ACCOUNTS

	JUNE	JULY	AUGUST
Cash on Hand	75.00	100.00	
Broadway Bank Checking	2,558.92	1,284.15	1,654.50
Broadway Bank Savings	872.44	25,872.72	23,373.73
Total Bank Accounts	\$ 3,506.36	\$ 27,256.87	\$ 25,028.23
Fidelity Investments	59,347.22	62,004.02	62,735.92
Total Cash & Investments	\$ 62,853.58	\$ 89,260.89	\$ 87,764.15

FIDELITY INVESTMENTS

	Cost Basis	31-Aug	Gain or Loss
Cash	45.23	45.23	
Fidelity Puritan	40,257.31	36,626.28	(3,631.03)
Fidelity Bluechip	24,858.30	26,064.41	1,206.11
Totals	\$ 65,160.84	\$ 62,735.92	\$ (2,424.92)

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	Fidelity	Broadway
July 31 Balances	45.04	27,256.87
Cash on Hand		-

SOURCES OF FUNDS

Table Fees	Luau		440.00
Interest Income			1.01
Dividend Income			0.19
			0.19
			441.01

USES OF FUNDS

Paid from Cash

Free Plays	Luau		35.00
Director Fees	Luau		110.00

Paid by Check

New Braunfels Civic Center	Rent NB		1,685.00
Bob Otis	Boards Luau		24.00
Juan Valdez	Drayage Luau		100.00
Karen Fillis	Hospitality/Supplies Luau		136.23
Ed Rawlinson	Hospitality Luau		101.75
Jerrold Harrington	Hospitality		27.67
Fiesta Bridge Club	Security		450.00
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			2,669.65

Net Increase (Decrease) in funds	0.19	(2,228.64)
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August 31 Balances	45.23	25,028.23
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SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING AUGUST 31, 2023

	AUGUST	YEAR TO DATE
INCOME:		
Table Fees	440.00	72,100.00
Less Free plays	(35.00)	(3,726.00)
Name an Event	-	1,600.00
ACBL Membership Reimbursement		389.73
TOTAL INCOME	405.00	70,363.73
EXPENSES:		
ACBL Fees	-	6,308.10
Announcements	-	1,875.00
Caddy Fees	-	770.00
Drayage	100.00	1,965.00
Director Fees	110.00	14,406.00
Free Plays	-	1,383.00
Free Plays - Mentor	-	495.00
Free Plays - Tiered Mentoring	-	274.00
Hospitality	224.42	8,647.85
Insurance		109.71
Misc-decorations	-	82.06
Postage/Membership	-	25.56
Printing & Reproduction	24.00	3,006.20
Prizes	-	750.00
Rent	1,685.00	10,835.00
Security	450.00	2,730.00
Supplies	41.23	1,963.21
Trailer Repairs & License		87.75
Travel	-	2,812.27
TOTAL EXPENSES	2,634.65	58,525.71
NET OPERATING INCOME (LOSS)	(2,229.65)	11,838.02
OTHER INCOME:		
Cash on hand	100.00	-
Interest	1.01	1.34
Dividend Income	0.19	304.21
LT Cap Gain Distribution		
ST Cap Gain Distribution		
Gain or Loss on Sale		(1,917.48)
TOTAL OTHER INCOME	101.20	(1,611.93)
NET INCOME (LOSS)	(2,128.45)	10,226.09

Respectfully submitted,
Karen Fillis, Treasurer