

**SAN ANTONIO BRIDGE LEAGUE
TREASURER'S REPORT
31-Dec-23**

SUMMARY FOR ALL ACCOUNTS

	OCTOBER		NOVEMBER		DECEMBER
Cash on Hand	\$ 70.00	\$	50.00	\$	50.00
Broadway Bank Checking	\$ 3,294.74	\$	1,718.53	\$	451.02
Broadway Bank Savings	\$ 24,709.53	\$	24,710.55	\$	19,711.54
Total Bank Accounts	\$ 28,074.27	\$	26,479.08	\$	20,212.56
Fidelity Investments	\$ 58,395.09	\$	63,803.17	\$	66,876.69
Total Cash & Investments	\$ 86,469.36	\$	90,282.25	\$	87,089.25

FIDELITY INVESTMENTS

	Cost Basis	\$	45,657.00	Gain or Loss
Cash	\$ 45.61	\$	45.99	
Fidelity Puritan	\$ 41,536.97	\$	38,747.62	(2,789.35)
Fidelity Bluechip	\$ 25,029.54	\$	28,083.08	3,053.54
Totals	\$ 66,612.12	\$	66,876.69	264.19

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	Fidelity	Broadway
December 31 Balances	45.80	26,419.08
Cash on Hand		50.00
 SOURCES OF FUNDS		
Table Fees		460.00
Holiday Party		460.00
Interest Income		0.99
Dividend Income	0.19	
Dividend and LTCG Distribution	501.97	
ACBL Membership		-
	502.16	460.99
 USES OF FUNDS		
Reinvest Dividends and LTCG	501.97	
Paid from Cash		
Free Plays	MM	30.00
Director Fees	MM	135.00
Drayage Fees	MM	200.00
Returned to bank		
Paid by Check		
Fiesta Bridge Club	FP/MM/Security	470.00
Laser Printers	Winning Finesse	176.02
Fiesta Bridge Club	MM Sanction Fees	54.05
Steve Simpson	FP/MM/Security	36.00
Joan McGaffic	NB FP/subsidy	505.00
Ed Rawlinson	Printing	4.05
Ed Rawlinson	Holiday Party Hospitality	316.34
Magnun Trailer	Repairs	450.00
Fiesta Bridge Club	FP/MM/Security	341.05
Shrine Auditorium	Rent	4,000.00
	501.97	6,717.51
 Net Increase (Decrease) in funds	 0.19	 (6,256.52)
 December 31 Balances	 45.99	 20,212.56

**SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING DECEMBER 31, 2023**

	DECEMBER	YEAR TO DATE
INCOME:		
Table Fees	460.00	93,052.00
Less Free Plays	(30.00)	(5,142.00)
Name an Event	-	1,600.00
ACBL Membership Reimbursement	-	1,880.19
TOTAL INCOME	430.00	91,390.19
EXPENSES:		
ACBL Fees	54.05	7,786.42
Announcements	-	1,875.00
Caddy Fees	-	945.00
Drayage	200.00	2,865.00
Director Fees	135.00	20,406.00
Free Plays	366.00	3,593.00
Free Plays - Mentor	99.00	803.00
Free Plays - Tiered Mentoring	77.00	428.00
Hospitality	316.34	11,526.07
Insurance	-	218.71
Misc - decorations	-	82.06
Postage/Membership	-	873.07
Printing & Reproduction	180.07	3,861.36
Prizes	66.00	1,116.00
Rent	4,000.00	16,370.00
Security	360.00	3,975.00
Subsidy	330.00	330.00
Supplies	-	2,179.99
Trailer Repairs & Licenses	450.00	537.75
Travel	-	4,600.22
TOTAL EXPENSES	6,633.46	84,371.65
NET OPERATING INCOME (LOSS)	(6,203.46)	7,018.54
OTHER INCOME:		
Cash on Hand	-	(50.00)
Interest	0.99	5.15
Dividend Income	501.97	963.73
LT Cap Gain Distribution	-	1,293.87
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	(1,917.48)
TOTAL OTHER INCOME	502.96	295.27
NET INCOME (LOSS)	(5,700.50)	7,313.81

Respectfully submitted,
Sharon Evans, Treasurer