

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
February 28, 2023

SUMMARY FOR ALL ACCOUNTS

	DECEMBER	JANUARY	FEBRUARY
Broadway Bank Checking	516.48	214.68	210.71
Broadway Bank Savings	2,372.39	872.44	872.44
Total Bank Accounts	\$ 2,888.87	\$ 1,087.12	\$ 1,083.15
Fidelity Investments	59,786.44	63,858.85	64,560.11
Total Cash & Investments	\$ 62,675.31	\$ 64,945.97	\$ 65,643.26

FIDELITY INVESTMENTS

	Cost Basis	28-Feb	Gain or Loss
Cash	337.87	337.87	
Fidelity Puritan	45,482.49	38,619.65	(6,862.84)
Fidelity Bluechip	30,881.15	25,602.58	(5,278.57)
Totals	\$ 76,701.51	\$ 64,560.10	\$ (12,141.41)

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	Fidelity	Broadway
January 31 Balances	336.79	1,087.12
Transfer of Funds		
SOURCES OF FUNDS		
Table Fees		9,098.00
Less Free Plays		(608.00)
Membership Income		
Interest Income	1.08	
Dividend Income		
	1.08	8,490.00
USES OF FUNDS		
ACBL Deductions	Director/Sanction/Boards/Records	2,645.29
Fiesta Bridge Club	Security150 FP 508 MM 30	688.00
Sharon Evans	Hospitality Winter Sec	713.13
Nancy Tom	Supplies/Hospitality	1,077.58
Jerrold Harrington	Tarp/Flyers Regional	117.98
St. Thomas Episcopal Church	Rent Spring Sectional	1,710.00
Fiesta Bridge Club	Security180 FP 400 MM 70 Rent 400	1,050.00
Nancy Tom	Printing Awards	17.86
Joan McGaffic	Free Plays	54.00
Susan Hernandez	Hospitality Awards Day	42.35
Jerrold Harrington	Hospitality Awards Day	77.78
Cash paid from Awards Day	Director 100 Drayage 200	300.00
	-	8,493.97
Net Increase (Decrease) in funds	1.08	(3.97)
February 28 Balances	337.87	1,083.15

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING FEBRUARY 28, 2023

	FEBRUARY	YEAR TO DATE
INCOME:		
Table Fees	9,098.00	9,098.00
Less Free plays	(608.00)	(608.00)
ACBL Membership Reimbursement	389.73	389.73
TOTAL INCOME	8,879.73	8,879.73
EXPENSES:		
ACBL Fees	693.54	693.54
Announcements		250.00
Caddy Fees		70.00
Drayage	200.00	400.00
Director Fees	2,020.00	2,020.00
Free Plays	962.00	1,292.00
Free Plays - Mentor	100.00	120.00
Free Plays - Tiered Mentoring		-
Hospitality	1,133.04	1,133.04
Postage & Delivery	(10.00)	-
Printing & Reproduction	150.30	554.83
Rent	2,110.00	2,650.00
Security	330.00	480.00
Supplies	811.34	811.34
Trailer Repairs & License		
Travel	(6.25)	210.75
TOTAL EXPENSES	7,800.43	10,685.50
NET OPERATING INCOME (LOSS)	1,079.30	(1,805.77)
OTHER INCOME:		
Interest		0.05
Dividend Income	1.08	2.20
LT Cap Gain Distribution		
ST Cap Gain Distribution		
Gain or Loss on Sale		
TOTAL OTHER INCOME	1.08	2.25
NET INCOME (LOSS)	1,080.38	(1,803.52)

Respectfully submitted,
Karen Fillis, Treasurer