

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
January 31, 2023

SUMMARY FOR ALL ACCOUNTS

	NOVEMBER	DECEMBER	JANUARY
Broadway Bank Checking	1,893.81	516.48	214.68
Broadway Bank Savings	3,872.24	2,372.39	872.44
Total Bank Accounts	\$ 5,766.05	\$ 2,888.87	\$ 1,087.12
 Fidelity Investments	 61,665.08	 59,786.44	 63,858.85
Total Cash & Investments	\$ 67,431.13	\$ 62,675.31	\$ 64,945.97

FIDELITY INVESTMENTS

	Cost Basis	31-Jan	Gain or Loss
Cash	335.79	335.79	
Fidelity Puritan	45,482.49	38,709.97	(6,772.52)
Fidelity Bluechip	30,881.15	24,813.09	(6,068.06)
Totals	\$ 76,699.43	\$ 63,858.85	\$ (12,840.58)

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	Fidelity	Broadway
December 31 Balances	335.67	2,888.87

Transfer of Funds

SOURCES OF FUNDS

Membership Income		389.73
Interest Income	1.12	0.05
Dividend Income		
	1.12	389.78
	1.12	389.78

USES OF FUNDS

Fiesta Bridge Club	Security150 FP 330 MM 20	500.00
Tom Marsh	Winter Sec Travel/Boards	439.00
Juan Valdez	Drayage Winter Sec	200.00
Bob Otis	Boards Holiday Party	32.00
Joe Ramirez	Pianola	250.00
St. Thomas Episcopal Church	Awards Day/Unit Game Ren	540.00
Alexis Levin	Caddy Winter Sec	70.00
Laser Printers	Winning Finesse	160.53
		-
		2,191.53

Net Increase (Decrease) in funds	1.12	(1,801.75)
	1.12	(1,801.75)

January 31 Balances	336.79	1,087.12
	336.79	1,087.12

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

	JANUARY	YEAR TO DATE
INCOME:		
Table Fees	-	-
Less Free plays	-	-
Less District Fees	-	-
Add overpayment	-	-
ACBL Membership Reimbursement	389.73	389.73
TOTAL INCOME	389.73	389.73
EXPENSES:		
Announcements	250.00	250.00
Caddy Fees	70.00	70.00
Drayage	200.00	200.00
Director Fees	-	-
Free Plays	330.00	330.00
Free Plays - Mentor	20.00	20.00
Free Plays - Tiered Mentoring	-	-
Hospitality	-	-
Postage & Delivery	10.00	10.00
Printing & Reproduction	404.53	404.53
Rent	540.00	540.00
Security	150.00	150.00
Supplies		
Trailer Repairs & License		
Travel	217.00	217.00
TOTAL EXPENSES	2,191.53	2,191.53
NET OPERATING INCOME (LOSS)	(1,801.80)	(1,801.80)
OTHER INCOME:		
Interest	1.17	1.17
Dividend Income		
LT Cap Gain Distribution		
ST Cap Gain Distribution		
Gain or Loss on Sale		
TOTAL OTHER INCOME	1.17	1.17
NET INCOME (LOSS)	(1,800.63)	(1,800.63)

Respectfully submitted,
Karen Fillis, Treasurer