

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
July 31, 2023

SUMMARY FOR ALL ACCOUNTS

	MAY	JUNE	JULY
Cash on Hand	105.00	75.00	100.00
Broadway Bank Checking	3,344.99	2,558.92	1,284.15
Broadway Bank Savings	872.44	872.44	25,872.72
Total Bank Accounts	\$ 4,322.43	\$ 3,506.36	\$ 27,256.87
 Fidelity Investments	 59,347.22	 59,347.22	 62,004.02
Total Cash & Investments	\$ 63,669.65	\$ 62,853.58	\$ 89,260.89

FIDELITY INVESTMENTS

	Cost Basis	31-Jul	Gain or Loss
Cash	45.04	45.04	
Fidelity Puritan	39,786.98	36,358.73	(3,428.25)
Fidelity Bluechip	24,953.83	25,600.25	646.42
Totals	\$ 64,785.85	\$ 62,004.02	\$ (2,781.83)

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	Fidelity	Broadway
Jue 30 Balances	44.86	3,506.36
Cash on Hand		100.00

SOURCES OF FUNDS

Table Fees	Regional	52,513.00
Name an Event		175.00
Lunch Sales	Regional	940.00
District 16 Breakfast	Regional	620.00
Interest Income		0.28
Dividend Income	0.18	
	0.18	54,248.28

USES OF FUNDS

Deducted from ACBL Table Fees:

Directors	Regional	9,500.00
Sanction Fees	Regional	4,659.20
Boards and Hand Records	Regional	534.00
Per Diem & Mileage	Regional	1,767.76
Free Plays	Regional	2,298.00
Paid from Cash		
Juan Valdez	Drayage Regional	400.00
J. Hernandez	Caddy Regional	70.00
Jerry Harrington	Director Regional	250.00
Sydney Cummins	Caddy Regional	140.00
JoAnn Robertson	Decorations Regional	82.06
Quik Print	Daily Bulletin Regional	124.86
Anagrace Walters	Caddy Regional	140.00
Ally Levin	Caddy Regional	140.00
Steve Simpson	Daily Bulletin & Boards Regional	540.00
Stephanie Stevens	Labels Regional	255.95
Larry Levin	Director Regional	250.00
Mary Massey	IN Supplies Regional	198.66
Refunded	IN Supplies Regional	(25.61)
Jade Hernandez	Caddy Regional	140.00
Jerrold Harrington	Prizes Regional	750.00
Steve Simpson	Daily Bulletin Regional	145.09
Laser Printers	Winning Finesse	158.63
Fiesta Bridge Club	Rent Regional	600.00
Jerrold Harrington	Westin Reimb Regional	3,374.49
Nancy Tom	Hospitality/Flyers	849.01
St. Thomas Episcopal	Rent thru 2023	2,600.00
Harry Ingham	Refund overcharge Regional	56.00
John Hilbig	Supplies	55.67
Fiesta Bridge Club	FP 11 MM44 TM33 Sec 300	388.00
Laurie Levin	FP Regional Name an Event	56.00
	-	30,497.77

Net Increase (Decrease) in funds	0.18	23,750.51
June 30 Balances	45.04	27,256.87

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

	JULY	YEAR TO DATE
INCOME:		
Table Fees	52,547.00	71,660.00
Less Free plays	(2,365.00)	(3,691.00)
Name an Event	175.00	1,600.00
ACBL Membership Reimbursement		389.73
TOTAL INCOME	50,357.00	69,958.73
EXPENSES:		
ACBL Fees	4,659.20	6,308.10
Announcements	-	1,875.00
Caddy Fees	630.00	770.00
Drayage	400.00	1,865.00
Director Fees	10,000.00	14,296.00
Free Plays	(10.00)	1,383.00
Free Plays - Mentor	44.00	495.00
Free Plays - Tiered Mentoring	33.00	274.00
Hospitality	6,407.35	8,423.43
Insurance		109.71
Misc-decorations	82.06	82.06
Postage/Membership	25.56	25.56
Printing & Reproduction	2,014.68	2,982.20
Prizes	750.00	750.00
Rent	(800.00)	9,150.00
Security	300.00	2,280.00
Supplies	203.16	1,921.98
Trailer Repairs & License		87.75
Travel	1,767.76	2,812.27
TOTAL EXPENSES	21,847.57	55,891.06
NET OPERATING INCOME (LOSS)	28,509.43	14,067.67
OTHER INCOME:		
Cash on hand		(100.00)
Interest	0.28	0.33
Dividend Income	150.18	304.02
LT Cap Gain Distribution		
ST Cap Gain Distribution		
Gain or Loss on Sale	(1,917.48)	(1,917.48)
TOTAL OTHER INCOME	(1,767.02)	(1,713.13)
NET INCOME (LOSS)	26,742.41	12,354.54

Respectfully submitted,
Karen Fillis, Treasurer