

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
June 30, 2023

SUMMARY FOR ALL ACCOUNTS

	APRIL		MAY		JUNE
Cash on Hand			105.00		75.00
Broadway Bank Checking	3,494.99		3,344.99		2,558.92
Broadway Bank Savings	872.44		872.44		872.44
Total Bank Accounts	\$ 4,367.43	\$	4,322.43	\$	3,506.36
Fidelity Investments	56,027.73		59,347.22		59,347.22
Total Cash & Investments	\$ 60,395.16	\$	63,669.65	\$	61,322.08

FIDELITY INVESTMENTS

	Cost Basis		30-Jun		Gain or Loss
Cash	44.86		44.86		
Fidelity Puritan	40,107.36		36,174.47		(3,932.89)
Fidelity Bluechip	24,858.30		25,102.75		244.45
Totals	\$ 65,010.52	\$	61,322.08	\$	(3,688.44)

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TREASURERS REPORT
June 30, 2023

	Fidelity	Broadway
May 31 Balances	44.69	4,322.43
Cash on Hand		75.00

SOURCES OF FUNDS

Table Fees	June Unit Game		445.00
Less Free Plays			(30.00)
Name an Event			1,025.00
Longest Day			325.00
Interest Income			
Dividend Income		0.17	
		0.17	1,765.00
		0.17	1,765.00

USES OF FUNDS

Jerrold Harrington	Hospitality-Swiss		37.69
Fiesta Bridge Club	FP16 MM132 Sec 360 Sanc 47+39.95		594.95
Paula Warren	Hospitality June Unit Game		40.46
Jeri Tribo	Hospitality June Unit Game		29.74
Joe Ramirez	Pianola - Regional		500.00
Bob Otis	Boards June Unit Game		24.00
Debbie Schweiss	Hospitality June Unit Game		24.14
Larry Levin	Director June Unit Game		105.00
Juan Valdez	Drayage June Unit Game		200.00
Alzheimer's Association	Charity		325.00
Jerrold Harrington	Hospitality June Unit Game		27.00
Karen Fillis	Supplies		86.56
Fiesta Bridge Club	MM55 TM121 Sec 360 Sanc 50.53		586.53
		-	2,581.07
		-	2,581.07
Net Increase (Decrease) in funds		0.17	(816.07)
		0.17	(816.07)
June 30 Balances		44.86	3,506.36
		44.86	3,506.36

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING JUNE 30, 2023

	JUNE	YEAR TO DATE
INCOME:		
Table Fees	445.00	19,203.00
Less Free plays	(30.00)	(1,316.00)
Name an Event	1,025.00	1,425.00
ACBL Membership Reimbursement		389.73
TOTAL INCOME	1,440.00	19,701.73
EXPENSES:		
ACBL Fees	137.48	1,648.90
Announcements	500.00	1,875.00
Caddy Fees		140.00
Drayage	200.00	1,465.00
Director Fees	105.00	4,296.00
Free Plays	16.00	1,393.00
Free Plays - Mentor	187.00	451.00
Free Plays - Tiered Mentoring	121.00	241.00
Hospitality	159.03	2,016.08
Insurance		109.71
Printing & Reproduction	24.00	967.52
Rent		9,950.00
Security	720.00	1,980.00
Supplies	86.56	1,718.82
Trailer Repairs & License		87.75
Travel		1,044.51
TOTAL EXPENSES	2,118.59	29,384.29
NET OPERATING INCOME (LOSS)	(678.59)	(9,682.56)
OTHER INCOME:		
Cash on hand		(75.00)
Interest		0.05
Dividend Income	0.17	153.84
LT Cap Gain Distribution		
ST Cap Gain Distribution		
Gain or Loss on Sale	(1,917.48)	(1,917.48)
TOTAL OTHER INCOME	(1,917.31)	(1,838.59)
NET INCOME (LOSS)	(2,595.90)	(11,521.15)

Respectfully submitted,
Karen Fillis, Treasurer