SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT March 31, 2023

SUMMARY FOR ALL ACCOUNTS

	JANUARY	FEBRUARY	MARCH
Broadway Bank Checking	214.68	210.71	547.65
Broadway Bank Savings	872.44	872.44	872.44
Total Bank Accounts	\$ 1,087.12	\$ 1,083.15	\$ 1,420.09
Fidelity Investments	63,858.85	64,560.11	60,642.61
Total Cash & Investments	\$ 64,945.97	\$ 65,643.26	\$ 62,062.70

FIDELITY INVESTMENTS			
	Cost Basis	31-Mar	Gain or Loss
Cash	5,041.90	5,041.90	
Fidelity Puritan	39,935.56	34,023.77	(5,911.79)
Fidelity Bluechip	24,858.30	21,576.94	(3,281.36)
Totals	\$ 69,835.76 \$	60,642.61 \$	(9,193.15)

SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT March 31, 2023

		Fidelity	Broadway
February 31 Balances		337.87	1,083.15
Transfer of Funds		(5,300.00)	5,300.00
SOURCES OF FUNDS			
Table Fees - Unit Game	•		420.00
Less Free Plays			(30.00)
Membership Income			
Proceeds from Sale of Stock		10,000.00	
Interest Income			
Dividend Income		4.03	
		4,704.03	5,690.00
USES OF FUNDS			
Fiesta Bridge Club	Security180 FP 20 MM 60 TM 10		315.83
Karen Fillis	Awards Sanction 45.83 Unit Game: Table Fees 420-FP30 Drayage 265, Director 105		390.00
	Hosp 51.89 Trailer License 87.75		119.64
Joan McGaffic	NB Free Plays		12.00
District 16	Regional Scorecard Ad		325.00
Fiesta Bridge Club	Security180 FP 10 MM 60 TM 70		339.35
Fiesta Bridge Club	Security 120 Rent 400 MM30 TM40		590.00
Shrine Auditorium	NAPS Deposit		2,000.00
Bob Otis	Boards-RT Sectional		32.00
Scott Humphrey	Travel & Boards-RT Sectional		1,191.92
Sheryleen Grothus	Hospitality-RT Sectional		37.32
		-	5,353.06
Net Increase (Decrease) in funds		4,704.03	336.94
March 31 Balances		5,041.90	1,420.09

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

NECOME:		MARCH	YEAR TO DATE
Less Free plays (30.00) (638.00) ACBL Membership Reimbursement - 389.73 TOTAL INCOME 390.00 9,269.73 EXPENSES: SEXPENSES: ACBL Fees 95.18 788.72 Announcements 325.00 575.00 Caddy Fees 70.00 665.00 Director Fees 105.00 2,125.00 Free Plays 42.00 1,334.00 Free Plays - Mentor 120.00 240.00 Free Plays - Tiered Mentoring 120.00 120.00 Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Suppliies 87.75 87.75 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 OTHER INCOME (1,913.45) 1,917.48) Dividend Income 4.03	INCOME:		
ACBL Membership Reimbursement - 389.73 TOTAL INCOME 390.00 9,269.73 EXPENSES: Sexpenses Sexpenses ACBL Fees 95.18 788.72 Announcements 325.00 575.00 Caddy Fees 70.00 665.00 Director Fees 105.00 2,125.00 Free Plays 42.00 1,334.00 Free Plays - Mentor 120.00 240.00 Free Plays - Tiered Mentoring 120.00 120.00 Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Suppliies 811.34 Trailer Repairs & License 87.75 87.75 Tavel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: 1 1 Interest 0.05	Table Fees	420.00	9,518.00
EXPENSES: 390.00 9,269.73 ACBL Fees 95.18 788.72 Announcements 325.00 575.00 Caddy Fees 70.00 Drayage 265.00 665.00 Director Fees 105.00 2,125.00 Free Plays 42.00 1,334.00 Free Plays - Mentor 120.00 240.00 Free Plays - Tiered Mentoring 120.00 120.00 Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Supplies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 OTHER INCOME: Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution 5 5,931.27 16,038.56 TOTAL OTHER INCOME (1,917.48) (1,	Less Free plays	(30.00)	(638.00)
EXPENSES: ACBL Fees 95.18 788.72 Announcements 325.00 575.00 Caddy Fees 70.00 Drayage 265.00 665.00 Director Fees 105.00 2,125.00 Free Plays 42.00 1,334.00 Free Plays - Mentor 120.00 240.00 Free Plays - Tiered Mentoring 120.00 120.00 Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Suppliies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,911.20)	ACBL Membership Reimbursement	-	389.73
ACBL Fees 95.18 788.72 Announcements 325.00 575.00 Caddy Fees 70.00 Drayage 265.00 665.00 Director Fees 105.00 2,125.00 Free Plays 42.00 1,334.00 Free Plays - Mentor 120.00 240.00 Free Plays - Tiered Mentoring 120.00 120.00 Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Supplies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: 1 0.05 LT Cap Gain Distribution 3 6.23 LT Cap Gain Distribution 3 6.23 ST Cap Gain Distribution 4 (1,917.48) (1,917.48) Gain or Loss on Sale (1,917.48)	TOTAL INCOME	390.00	9,269.73
Announcements 325.00 575.00 Caddy Fees 70.00 Drayage 265.00 665.00 Director Fees 105.00 2,125.00 Free Plays 42.00 1,334.00 Free Plays - Mentor 120.00 240.00 Free Plays - Tiered Mentoring 120.00 120.00 Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Supliies 81.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution ST Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	EXPENSES:		
Caddy Fees 70.00 Drayage 265.00 665.00 Director Fees 105.00 2,125.00 Free Plays 42.00 1,334.00 Free Plays - Mentor 120.00 240.00 Free Plays - Tiered Mentoring 120.00 120.00 Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Supplies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: 0.05 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution 3 6.23 ST Cap Gain Distribution 4.03 6.23 Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45)	ACBL Fees	95.18	788.72
Drayage 265.00 665.00 Director Fees 105.00 2,125.00 Free Plays 42.00 1,334.00 Free Plays - Mentor 120.00 240.00 Free Plays - Tiered Mentoring 120.00 120.00 Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Suppliies 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: 1 1 Interest 0.05 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution 3 6.23 ST Cap Gain Distribution 4 (1,917.48) (1,917.48) Gain or Loss on Sale (1,913.45) (1,911.20)	Announcements	325.00	575.00
Director Fees 105.00 2,125.00 Free Plays 42.00 1,334.00 Free Plays - Mentor 120.00 240.00 Free Plays - Tiered Mentoring 120.00 120.00 Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Supliies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: 1 0.05 Interest 0.05 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution 3 6.23 ST Cap Gain Distribution 4 (1,917.48) (1,917.48) Gain or Loss on Sale (1,913.45) (1,911.20)	Caddy Fees		70.00
Free Plays 42.00 1,334.00 Free Plays - Mentor 120.00 240.00 Free Plays - Tiered Mentoring 120.00 120.00 Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Suppliies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: 1 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution 3 6.23 LT Cap Gain Distribution 3 6.23 ST Cap Gain Distribution 4.03 6.23 Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	Drayage	265.00	665.00
Free Plays - Mentor 120.00 240.00 Free Plays - Tiered Mentoring 120.00 120.00 Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Suppliies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: 1 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution 3 6.23 ST Cap Gain Distribution 3 (1,917.48) (1,917.48) Gain or Loss on Sale (1,917.48) (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	Director Fees	105.00	2,125.00
Free Plays - Tiered Mentoring 120.00 120.00 Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Supplies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution 3 6.23 ST Cap Gain Distribution (1,917.48) (1,917.48) Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	Free Plays	42.00	1,334.00
Hospitality 667.42 1,222.25 Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Supplies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution 3 6.23 ST Cap Gain Distribution (1,917.48) (1,917.48) Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	Free Plays - Mentor	120.00	240.00
Printing & Reproduction 226.06 780.89 Rent 2,400.00 5,050.00 Security 480.00 960.00 Suppliies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: 1 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution 3 6.23 ST Cap Gain Distribution 4 (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)		120.00	120.00
Rent 2,400.00 5,050.00 Security 480.00 960.00 Supplies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution 3 6.23 ST Cap Gain Distribution (1,917.48) (1,917.48) Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)		667.42	1,222.25
Security 480.00 960.00 Suppliies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution 3 6.23 LT Cap Gain Distribution 4 (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	Printing & Reproduction	226.06	780.89
Supplies 811.34 Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution 3 6.23 ST Cap Gain Distribution 4.03 (1,917.48) Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	Rent	2,400.00	5,050.00
Trailer Repairs & License 87.75 87.75 Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution TCap Gain Distribution ST Cap Gain Distribution (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	Security	480.00	960.00
Travel 997.86 1,208.61 TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME: Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution ST Cap Gain Distribution ST Cap Gain Distribution (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	Suppliies		811.34
TOTAL EXPENSES 5,931.27 16,038.56 NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME:	Trailer Repairs & License	87.75	87.75
NET OPERATING INCOME (LOSS) (5,541.27) (6,768.83) OTHER INCOME:		997.86	1,208.61
OTHER INCOME: Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	TOTAL EXPENSES	5,931.27	16,038.56
Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	NET OPERATING INCOME (LOSS)	(5,541.27)	(6,768.83)
Interest 0.05 Dividend Income 4.03 6.23 LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	OTHER INCOME:		
Dividend Income 4.03 6.23 LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)			0.05
LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale TOTAL OTHER INCOME (1,917.48) (1,917.48) (1,913.45) (1,911.20)		4.03	
ST Cap Gain Distribution (1,917.48) Gain or Loss on Sale (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)			0.20
Gain or Loss on Sale (1,917.48) (1,917.48) TOTAL OTHER INCOME (1,913.45) (1,911.20)	·		
TOTAL OTHER INCOME (1,913.45) (1,911.20)	·	(1.917.48)	(1.917.48)
NET INCOME (LOSS) (7.454.72) (8.680.03)		(=/5=5:15)	(=/5==:=0)
(1) (0)	NET INCOME (LOSS)	(7,454.72)	(8,680.03)

Respectfully submitted, Karen Fillis, Treasurer