

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)

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	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 Awards Sanction 45.83	315.83
Karen Fillis	Unit Game: Table Fees 420-FP30 Drayage 265, Director 105 Hosp 51.89 Trailer License 87.75	390.00 119.64
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

	MARCH	YEAR TO DATE
INCOME:		
Table Fees	420.00	9,518.00
Less Free plays	(30.00)	(638.00)
ACBL Membership Reimbursement	-	389.73
TOTAL INCOME	390.00	9,269.73
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
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		
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 INCOME (LOSS)	(7,454.72)	(8,680.03)

Respectfully submitted,
Karen Fillis, Treasurer