

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
May 31, 2023

<b>SUMMARY FOR ALL ACCOUNTS</b>
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	MARCH	APRIL	MAY
Cash on Hand			105.00
Broadway Bank Checking	547.65	3,494.99	3,344.99
Broadway Bank Savings	872.44	872.44	872.44
Total Bank Accounts	\$ 1,420.09	\$ 4,367.43	\$ 4,322.43
Fidelity Investments	60,642.61	56,027.73	59,347.22
Total Cash & Investments	\$ 62,062.70	\$ 60,395.16	\$ 63,669.65

<b>FIDELITY INVESTMENTS</b>
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	Cost Basis	31-May	Gain or Loss
Cash	44.69	44.69	
Fidelity Puritan	40,107.36	35,337.61	(4,769.75)
Fidelity Bluechip	24,858.30	23,964.92	(893.38)
Totals	\$ 65,010.35	\$ 59,347.22	\$ (5,663.13)

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	Fidelity	Broadway
April 30 Balances	44.51	4,367.43
 <b>SOURCES OF FUNDS</b>		
Table Fees		340.00
June Swiss Team		(35.00)
Less Free Plays		
Interest Income	0.18	
Dividend Income		
	0.18	305.00
	0.18	305.00
 <b>USES OF FUNDS</b>		
Tom Marsh		150.00
Director Swiss Team		
Juan Valdez		200.00
Drayage Swiss Team		
	-	350.00
	-	350.00
Net Increase (Decrease) in funds	0.18	(45.00)
	0.18	(45.00)
May 31 Balances	44.69	4,322.43
	44.69	4,322.43

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

	MAY	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	340.00	18,778.00
Less Free plays	(35.00)	(1,316.00)
Name an Event		400.00
ACBL Membership Reimbursement		389.73
<b>TOTAL INCOME</b>	<b>305.00</b>	<b>18,251.73</b>
<b>EXPENSES:</b>		
ACBL Fees		1,511.42
Announcements		1,375.00
Caddy Fees		140.00
Drayage	200.00	1,265.00
Director Fees	150.00	4,191.00
Free Plays		1,367.00
Free Plays - Mentor		264.00
Free Plays - Tiered Mentoring		120.00
Hospitality		1,857.05
Insurance		109.71
Printing & Reproduction		943.52
Rent		9,950.00
Security		1,260.00
Suppliies		1,632.26
Trailer Repairs & License		87.75
Travel		1,044.51
<b>TOTAL EXPENSES</b>	<b>350.00</b>	<b>27,118.22</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(45.00)</b>	<b>(8,866.49)</b>
<b>OTHER INCOME:</b>		
Interest	0.18	0.23
Dividend Income		153.49
LT Cap Gain Distribution		
ST Cap Gain Distribution		
Gain or Loss on Sale	(1,917.48)	(1,917.48)
<b>TOTAL OTHER INCOME</b>	<b>(1,917.30)</b>	<b>(1,763.76)</b>
<b>NET INCOME (LOSS)</b>	<b>(1,962.30)</b>	<b>(10,630.25)</b>

Respectfully submitted,  
Karen Fillis, Treasurer