

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
September 30, 2023

SUMMARY FOR ALL ACCOUNTS

	JULY	AUGUST	SEPTEMBER
Cash on Hand	100.00	-	70.00
Broadway Bank Checking	1,284.15	1,654.50	5,654.71
Broadway Bank Savings	25,872.72	23,373.73	21,374.64
Total Bank Accounts	\$ 27,256.87	\$ 25,028.23	\$ 27,099.35
Fidelity Investments	62,004.02	62,735.92	60,074.28
Total Cash & Investments	\$ 89,260.89	\$ 87,764.15	\$ 87,173.63

FIDELITY INVESTMENTS

	Cost Basis	30-Sep	Gain or Loss
Cash	45.42	45.42	
Fidelity Puritan	39,786.98	35,280.49	(4,506.49)
Fidelity Bluechip	25,125.07	24,748.37	(376.70)
Totals	\$ 64,957.47	\$ 60,074.28	\$ (4,883.19)

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	Fidelity	Broadway
August 31 Balances	45.23	25,028.23
Cash on Hand		
SOURCES OF FUNDS		
Table Fees	New Braunfels	8,236.00
Table Fees	NLM	3,424.00
Interest Income		0.91
Dividend Income	0.19	
Long Term Capital Gain Distribution	171.24	
	171.43	11,660.91
USES OF FUNDS		
Reinvest LTCG Distribution	171.43	
Paid from Cash		
Free Plays	New Braunfels	36.00
Drayage	New Braunfels	300.00
Caddie	New Braunfels	70.00
Paid through ACBL		
Free Plays		680.00
Director Fees	NB & NLM	3,750.00
Sanction Fees	NB & NLM	667.50
Director Travel & Per Diem	NB & NLM	965.17
Boards & Hand Records		280.92
Paid by Check		
JoAnn Robertson	Hospitality NB	452.05
Jason's Deli	Hospitality NB	1,335.30
Jerrold Harrington	Hospitality NB	31.15
Fiesta Bridge Club	Sanction Fees Luau 51.70/MM55/TM33/NB200339.7	339.70
Fiesta Bridge Club	Sec240/FP322/MM33/TM22	617.00
Victor Quiros	Remote for Clocks	65.00
	171.43	9,589.79
Net Increase (Decrease) in funds	-	2,071.12
September 30 Balances	45.23	27,099.35 *

*Includes \$70 cash on hand

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

	SEPTEMBER	YEAR TO DATE
INCOME:		
Table Fees	11,660.00	83,760.00
Less Free plays	(716.00)	(4,442.00)
Name an Event	-	1,600.00
ACBL Membership Reimbursement		389.73
TOTAL INCOME	10,944.00	81,307.73
EXPENSES:		
ACBL Fees	719.20	7,027.30
Announcements	-	1,875.00
Caddy Fees	70.00	840.00
Drayage	300.00	2,265.00
Director Fees	3,750.00	18,156.00
Free Plays	322.00	1,705.00
Free Plays - Mentor	88.00	583.00
Free Plays - Tiered Mentoring	55.00	329.00
Hospitality	1,818.50	10,466.35
Insurance		109.71
Misc-decorations	-	82.06
Postage/Membership	-	25.56
Printing & Reproduction	280.92	3,287.12
Prizes	-	750.00
Rent	200.00	11,035.00
Security	240.00	2,970.00
Supplies	65.00	2,028.21
Trailer Repairs & License		87.75
Travel	965.17	3,777.44
TOTAL EXPENSES	8,154.59	67,399.50
NET OPERATING INCOME (LOSS)	2,789.41	13,908.23
OTHER INCOME:		
Cash on hand	(70.00)	(70.00)
Interest	0.91	2.25
Dividend Income	0.19	304.40
LT Cap Gain Distribution	171.24	171.24
ST Cap Gain Distribution		
Gain or Loss on Sale		(1,917.48)
TOTAL OTHER INCOME	102.34	(1,509.59)
NET INCOME (LOSS)	2,891.75	12,398.64

Respectfully submitted,
Karen Fillis, Treasurer