

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
June30, 2020

SUMMARY FOR ALL ACCOUNTS

	APRIL		MAY		JUNE
BBVA Compass Checking	5,486.13		5,093.17		4,162.37
BBVA Compass MM	7,273.30		7,273.60		7,273.91
Total Bank Accounts	\$ 12,759.43	\$	12,366.77	\$	11,436.28
Fidelity Investments	80,922.01		82,240.06		80,716.51
Total Cash & Investments	\$ 93,681.44	\$	94,606.83	\$	92,152.79

FIDELITY INVESTMENTS

	Cost Basis		30-Jun		Gain or Loss
Cash	2,608.36		2,608.36		
Ishares IBOXX	10,846.76		12,543.73		1,696.97
Ishares US TSY S&P	5,526.79		4,905.99		(620.80)
Consolidated Edison	4,467.79		5,392.59		924.80
Northwest Nat Hldg Co Com (NW Nat Gas)	4,225.29		5,262.39		1,037.10
Paychex Inc Com	13,808.21		17,694.29		3,886.08
Pfizer Inc	4,266.88		3,787.60		(479.28)
Pinnacle West Cap CP	4,399.23		5,411.66		1,012.43
Public Service Enterprise	4,707.74		6,306.49		1,598.75
Southern Co	7,257.41		8,355.73		1,098.32
Verizon Communications	8,177.38		8,447.68		270.30
Totals	\$ 70,291.84	\$	80,716.51	\$	10,424.67

Respectfully submitted,
Karen Fillis, Treasurer

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	Fidelity	BBVA
May 31 Balances	\$ 84.46	12,366.77
Investments Purchased		

SOURCES OF FUNDS

Table Fees		-
Donations-Support SA Bridge	-	650.00
Proceeds from Sale of Stock	2,507.92	
Interest Income		0.31
Dividend Income	Reinvested	391.52
Total Sources of Funds	2,899.44	650.31

USES OF FUNDS

Reinvested Dividends	375.54	
District 16 Scorecard	May/June	340.80
Fiesta BC	Free Pays-March	140.00
Fiesta BC	Support SA Bridge	1,100.00
Total Uses of Funds	375.54	1,580.80
Net Increase (Decrease) in funds	2,523.90	(930.49)
June 30 Balances	\$ 2,608.36	\$ 11,436.28

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING JUNE 30, 2020

	JUNE	YEAR TO DATE
INCOME:		
Table Fees	-	34,472.00
Donaions-Support SA Bridge	650.00	4,957.00
ACBL Membership Reimbursement	-	1,237.83
TOTAL INCOME	650.00	40,666.83
EXPENSES:		
ACBL Fees	-	3,188.47
Announcements	-	430.00
Caddy Fees	-	350.00
Car and Truck	-	934.39
Director Fees	-	7,813.00
Drayage	-	650.00
Free Plays	30.00	1,152.00
Free Plays - Mentor	70.00	590.00
Free Plays - Tiered Mentoring	40.00	290.00
Hospitality	-	5,330.30
Library	-	212.76
Membership/Scorecard	340.80	1,411.80
Postage	-	500.00
Printing & Reproduction	-	761.02
Rent	-	5,635.22
Suppliies	-	1,641.38
Support SA Bridge-Fiesta BC	1,100.00	5,307.00
Travel-Director Hotels & Transportation	-	2,730.46
TOTAL EXPENSES	1,580.80	38,927.80
NET OPERATING INCOME (LOSS)	(930.80)	1,739.03
OTHER INCOME:		
Interest	0.31	1.83
Dividend Income	391.52	2,256.85
Gain or Loss on Sale of Stock Credit Swiss AG Nassau	(11,939.28)	(11,939.28)
TOTAL OTHER INCOME	(11,547.45)	(9,680.60)
NET INCOME (LOSS)	(12,478.25)	(7,941.57)

Respectfully submitted,
Karen Fillis, Treasurer