

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
August 31, 2021

SUMMARY FOR ALL ACCOUNTS

	JULY	AUGUST
BBVA Compass Checking	5,670.43	10,689.07
BBVA Compass MM	6,275.76	5,275.81
Total Bank Accounts	\$ 11,946.19	\$ 15,964.88
Fidelity Investments	98,282.47	94,874.17
Total Cash & Investments	\$ 110,228.66	\$ 110,839.05

FIDELITY INVESTMENTS

	Cost Basis	31-Aug	Gain or Loss
Cash	588.27	588.27	
Fidelity Puritan	50,648.54	58,623.93	7,975.39
Fidelity Bluechip	27,801.82	35,661.97	7,860.15
Totals	\$ 79,038.63	\$ 94,874.17	\$ 15,835.54

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	Fidelity	BBVA
July 31	636.26	11,946.19
Transfer of Funds	(6,000.00)	6,000.00
SOURCES OF FUNDS		
Table Fees		5,368.00
Interest Income		0.05
Dividend Income	0.01	
Proceeds on Sale of Investment	5,952.00	
	Fidelity Puritan	
Total Sources of Funds	(47.99)	11,368.05
USES OF FUNDS		
Expenses paid from cash:		
Director Fees	Sectional	725.00
Rent	Sectional	1,600.00
Housekeeping	Sectional	240.00
Caddies	Sectional	70.00
Free Plays	Sectional	209.00
Free Plays-\$5 refunds	Sectional	90.00
Expenses paid by Check:		
Jeri Tribo	Hospitality-Luau	57.81
Cathy Rauschauber	Hospitality-Luau	82.92
Rich Lampman	BBO & Koozies-Regional	846.65
Joan McGaffic	Mentor Mentee	50.00
Bob Otis	Boards -Luau	16.00
Everette Lewis	Director Fee-Luau	97.50
Fiesta Bridge Club	Rent & Sanction Fees-Luau	393.88
	Free Plays	240.00
Jerry Harrington	Hospitality-Luau	20.77
Fiesta Bridge Club	Free Plays	230.00
Bob Otis	Boards-Sectional	112.00
Rich Lampman	Flyers-Regional	108.25
Rosemary Kelley	Hospitality-Luau	141.85
Karen Fillis	Hospitality-Sectional	214.69
David Mitchell	Election flyers & posters	23.04
ACBL	Regional Announcement	370.00
District 16	Regional Announcement	500.00
Fiesta Bridge Club	Free Plays	140.00
Roxi Raaf	Bridge Pads	770.00
Total Uses of Funds	-	7,349.36
Net Increase (Decrease) in funds	(47.99)	4,018.69
August 31 Balances	588.27	15,964.88

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING AUGUST 31, 2020

	AUGUST	YEAR TO DATE
INCOME:		
Table Fees	5,368.00	5,368.00
Donaions-Support SA Bridge	-	100.00
Support SA Bridge-Fiesta BC	-	(100.00)
ACBL Membership Reimbursement		2,152.08
TOTAL INCOME	5,368.00	7,520.08
EXPENSES:		
ACBL Fees	43.88	169.89
Announcements	1,095.00	1,345.00
Caddy Fees	70.00	70.00
Drayage and Trailer		221.62
Director Fees	822.50	1,103.50
Fees: Bank Charges		47.00
Free Plays	899.00	2,079.00
Free Plays - Mentor	50.00	449.50
Free Plays - Tiered Mentoring	10.00	10.00
Hospitality	521.04	1,302.55
Housekeeping	240.00	290.00
Postage		76.35
Printing & Reproduction	236.25	457.69
Rent	1,950.00	5,850.00
Suppliies	1,414.69	2,089.86
TOTAL EXPENSES	7,352.36	15,561.96
NET OPERATING INCOME (LOSS)	(1,984.36)	(8,041.88)
OTHER INCOME:		
Interest	0.05	0.40
Dividend Income	0.01	245.50
Gain or Loss on Sale	834.00	1,178.25
TOTAL OTHER INCOME	834.06	1,424.15
NET INCOME (LOSS)	(1,150.30)	(6,617.73)

Respectfully submitted,
Karen Fillis, Treasurer