

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
November 30, 2023

| |
|---------------------------------|
| SUMMARY FOR ALL ACCOUNTS |
|---------------------------------|

| | SEPTEMBER | OCTOBER | NOVEMBER |
|--------------------------|---------------|---------------|---------------|
| Cash on Hand | 70.00 | 70.00 | 50.00 |
| Broadway Bank Checking | 5,654.71 | 3,294.74 | 1,718.53 |
| Broadway Bank Savings | 21,374.64 | 24,709.53 | 24,710.55 |
| Total Bank Accounts | \$ 27,099.35 | \$ 28,074.27 | \$ 26,479.08 |
| Fidelity Investments | 60,074.28 | 58,395.09 | 63,803.17 |
| Total Cash & Investments | \$ 87,173.63 | \$ 86,469.36 | \$ 90,282.25 |

| |
|-----------------------------|
| FIDELITY INVESTMENTS |
|-----------------------------|

| | Cost Basis | 30-Nov | Gain or Loss |
|-------------------|--------------|--------------|---------------|
| Cash | 45.61 | 45.61 | |
| Fidelity Puritan | 41,536.97 | 37,178.67 | (4,358.30) |
| Fidelity Bluechip | 25,029.54 | 26,578.89 | 1,549.35 |
| Totals | \$ 66,612.12 | \$ 63,803.17 | \$ (2,808.95) |

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| | Fidelity | Broadway |
|---------------------|----------|-----------|
| October 31 Balances | 45.61 | 28,074.27 |
| Cash on Hand | | 50.00 |

SOURCES OF FUNDS

| | | | |
|--------------------------------|----------|------|--------|
| Table Fees | ProAm MM | | 460.00 |
| Interest Income | | | 1.02 |
| Dividend Income | | 0.19 | |
| Dividend and LTCG Distribution | | - | |
| ACBL Membership | | | - |
| | | 0.19 | 461.02 |
| | | 0.19 | 461.02 |

USES OF FUNDS

| | | | |
|----------------------------------|-----------------------|-------|------------|
| Reinvest Dividends and LTCG | | | - |
| Paid from Cash | | | |
| Free Plays | MM | | 40.00 |
| Director Fees | MM | | 115.00 |
| Drayage Fees | MM | | 200.00 |
| Returned to bank | | | 20.00 |
| Paid by Check | | | |
| Fiesta Bridge Club | FP/MM/Security | | 342.00 |
| Steve Simpson | FP cards | | 126.00 |
| Fiesta Bridge Club | FP/MM/Security | | 354.00 |
| Karen Fillis | Supplies | | 43.76 |
| David Mitchell | Supplies | | 46.24 |
| John Hilbig | Supplies/Postage | | 85.51 |
| Jerry Harrington | Hospitality MM | | 43.12 |
| Greg Hinze | GNT Prize | | 300.00 |
| Bob Otis | Boards - MM & Holiday | | 56.00 |
| Rosemary Kelly | Supplies | | 34.58 |
| Fiesta Bridge Club | FP/MM/Security | | 310.00 |
| | | - | 2,116.21 |
| | | - | 2,116.21 |
| Net Increase (Decrease) in funds | | 0.19 | (1,655.19) |
| | | 0.19 | (1,655.19) |
| November 30 Balances | | 45.80 | 26,469.08 |
| | | 45.80 | 26,469.08 |

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

| | NOVEMBER | YEAR TO DATE |
|------------------------------------|-------------------|------------------|
| INCOME: | | |
| Table Fees | 460.00 | 92,592.00 |
| Less Free plays | (40.00) | (5,112.00) |
| Name an Event | - | 1,600.00 |
| ACBL Membership Reimbursement | - | 1,880.19 |
| TOTAL INCOME | 420.00 | 90,960.19 |
| EXPENSES: | | |
| ACBL Fees | - | 7,678.32 |
| Announcements | - | 1,875.00 |
| Caddy Fees | - | 945.00 |
| Drayage | 200.00 | 2,665.00 |
| Director Fees | 115.00 | 20,271.00 |
| Free Plays | 774.00 | 3,227.00 |
| Free Plays - Mentor | 77.00 | 704.00 |
| Free Plays - Tiered Mentoring | 11.00 | 351.00 |
| Hospitality | 43.12 | 11,209.73 |
| Insurance | - | 218.71 |
| Misc-decorations | - | 82.06 |
| Postage/Membership | 37.51 | 873.07 |
| Printing & Reproduction | 56.00 | 3,681.29 |
| Prizes | 300.00 | 1,050.00 |
| Rent | - | 12,370.00 |
| Security | 270.00 | 3,615.00 |
| Supplies | 142.58 | 2,179.99 |
| Trailer Repairs & License | - | 87.75 |
| Travel | - | 4,600.22 |
| TOTAL EXPENSES | 2,026.21 | 77,684.14 |
| NET OPERATING INCOME (LOSS) | (1,606.21) | 13,276.05 |
| OTHER INCOME: | | |
| Cash on hand | 20.00 | (50.00) |
| Interest | 1.02 | 4.16 |
| Dividend Income | 0.19 | 461.76 |
| LT Cap Gain Distribution | - | 1,293.87 |
| ST Cap Gain Distribution | - | - |
| Gain or Loss on Sale | - | (1,917.48) |
| TOTAL OTHER INCOME | 21.21 | (207.69) |
| NET INCOME (LOSS) | (1,585.00) | 13,068.36 |

Respectfully submitted,
Sharon Evans, Treasurer