

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
October 31, 2023

**SUMMARY FOR ALL ACCOUNTS**

	AUGUST	SEPTEMBER	OCTOBER
Cash on Hand	-	70.00	70.00
Broadway Bank Checking	1,654.50	5,654.71	3,294.74
Broadway Bank Savings	23,373.73	21,374.64	24,709.53
Total Bank Accounts	\$ 25,028.23	\$ 27,099.35	\$ 28,074.27
Fidelity Investments	62,735.92	60,074.28	58,395.09
Total Cash & Investments	\$ 87,764.15	\$ 87,173.63	\$ 86,469.36

**FIDELITY INVESTMENTS**

	Cost Basis	31-Oct	Gain or Loss
Cash	45.61	45.61	
Fidelity Puritan	41,536.97	34,530.10	(7,006.87)
Fidelity Bluechip	25,029.54	23,819.38	(1,210.16)
Totals	\$ 66,612.12	\$ 58,395.09	\$ (8,217.03)

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	Fidelity	Broadway
September 30 Balances	45.42	27,029.35
Cash on Hand		70.00

**SOURCES OF FUNDS**

Table Fees	Election Sectional	8,372.00
City of New Braunfels	Deposit Refund	500.00
Interest Income		0.89
Dividend Income	0.19	
Dividend and LTCG Distribution	1,279.61	
ACBL Membership		1,490.46
	1,279.80	10,363.35

**USES OF FUNDS**

Reinvest Dividends and LTCG		1,279.61
<b>Paid through ACBL</b>		
Free Plays	Election Sectional	630.00
Director Fees	Election Sectional	2,000.00
Sanction Fees	Election Sectional	651.02
Director Travel & Per Diem <b>refunded</b>	Election Sectional	(184.10)
Boards & Hand Records		
<b>Paid by Check</b>		
Postmaster	Meter permit & postage	810.00
<b>Fiesta Bridge Club</b>	FP/MM/Security	666.00
Bob Otis	Boards-Sectional	24.00
Joan McGaffic	NB Free Plays	77.00
Ally Levin	Caddy-Sectional	35.00
Scott Humphrey	Mileage/Per Diem/Boards	1,118.82
JoAnn Robertson	Hospitality-Sectional	439.52
Jade Hernandez	Caddy-Sectional	70.00
Juan Valdez	Drayage/Insurance	309.00
Jerry Harrington	Sodas-Sectional	62.96
City of New Braunfels	2024 Deposit	1,435.00
David Mitchell	Hosp/Mileage/Supplies	241.90
Fiesta Bridge Club	FP/MM/Security	354.00
Laser Printers	Winning Finesse	167.31
Fiesta Bridge Club	FP/MM/Security	481.00
	1,279.61	9,388.43
Net Increase (Decrease) in funds	0.19	974.92
October 31 Balances	45.61	28,074.27

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

	OCTOBER	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	8,372.00	92,132.00
Less Free plays	(630.00)	(5,072.00)
Name an Event	-	1,600.00
ACBL Membership Reimbursement	1,480.46	1,880.19
<b>TOTAL INCOME</b>	<b>9,222.46</b>	<b>90,540.19</b>
<b>EXPENSES:</b>		
ACBL Fees	651.02	7,678.32
Announcements	-	1,875.00
Caddy Fees	105.00	945.00
Drayage	200.00	2,465.00
Director Fees	2,000.00	20,156.00
Free Plays	748.00	2,453.00
Free Plays - Mentor	44.00	627.00
Free Plays - Tiered Mentoring	11.00	340.00
Hospitality	700.26	11,166.61
Insurance	109.00	218.71
Misc-decorations	-	82.06
Postage/Membership	810.00	835.56
Printing & Reproduction	338.17	3,625.29
Prizes	-	750.00
Rent	1,335.00	12,370.00
Security	405.00	3,345.00
Supplies	9.20	2,037.41
Trailer Repairs & License		87.75
Travel	822.78	4,600.22
<b>TOTAL EXPENSES</b>	<b>7,637.41</b>	<b>75,657.93</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>1,585.05</b>	<b>14,882.26</b>
<b>OTHER INCOME:</b>		
Cash on hand		(70.00)
Interest	0.89	3.14
Dividend Income	157.17	461.57
LT Cap Gain Distribution	1,122.63	1,293.87
ST Cap Gain Distribution		
Gain or Loss on Sale		(1,917.48)
<b>TOTAL OTHER INCOME</b>	<b>1,280.69</b>	<b>(228.90)</b>
<b>NET INCOME (LOSS)</b>	<b>2,865.74</b>	<b>14,653.36</b>

Respectfully submitted,  
Karen Fillis, Treasurer