

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
31-Jan-24

SUMMARY FOR ALL ACCOUNTS

	NOVEMBER	DECEMBER	JANUARY
Cash on Hand	50.00	50.00	50.00
Broadway Bank Checking	1,718.53	451.02	3,946.85
Broadway Bank Savings	24,710.55	19,711.54	16,712.28
Total Bank Accounts	\$ 26,479.08	\$ 20,212.56	\$ 20,709.13
 Fidelity Investments	 63,803.17	 66,876.69	 69,226.10
Total Cash & Investments	\$ 90,282.25	\$ 87,089.25	\$ 89,935.23

FIDELITY INVESTMENTS

	Cost Basis	31-Jan	Gain or Loss
Cash	46.18	46.18	
Fidelity Puritan	41,536.97	39,861.82	(1,675.15)
Fidelity Bluechip	25,029.54	29,318.10	4,288.56
Totals	\$ 66,612.69	\$ 69,226.10	\$ 2,613.41

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
January 31, 2024

	Fidelity	Broadway
December 31 Balances	45.99	20,162.56
Cash on Hand		50.00

SOURCES OF FUNDS

Table Fees	NAP, Winter Sectional	12,968.00
Interest Income		0.74
Dividend Income	0.19	
Dividend and LTCC Distribution		
ACBL Membership		383.13
	0.19	13,351.87

USES OF FUNDS

Reinvest Dividends and LTCC	-	
Paid from Cash		
ACBL Fees	NAP/Winter Sec	1,271.55
Free Plays	Winter Sec	478.00
Director Fees	NAP	1,000.00
Drayage Fees	Winter Sec	2,750.00
Printing & Reproduction		365.00
Travel (Business)	NAP/Winter Sec	1,554.40
Paid by Check		
Fiesta Bridge Club	FP/MM/Security	260.00
Sharon Evans	Trailer Repair	1,847.35
Joan McGaffic	NB FP/subsidy	208.00
Larry Levin	NAP Director	250.00
Alexis Levin	Caddy	70.00
Freddie Valdez	NAP/Shelves/Drayage	700.00
Fiesta Bridge Club	FP/MM/Security	374.00
Sharon Evans	NAP/Winter Sec lunch & misc	1,421.38
DMV	Trailer Registration	86.75
Nancy Tom	NAP hospitality	186.87
Bob Otis	Winter Sec boards	32.00
	-	12,855.30
Net Increase (Decrease) in funds	0.19	496.57
January 31 Balances	46.18	20,709.13

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING JANUARY 31, 2024

	JANUARY	YEAR TO DATE
INCOME:		
Table Fees	12,968.00	12,968.00
Less Free plays	-	-
Name an Event	-	-
ACBL Membership Reimbursement	383.13	383.13
TOTAL INCOME	13,351.13	13,351.13
EXPENSES:		
ACBL Fees	1,271.55	1,271.55
Auto & Transport:Registration	86.75	86.75
Caddy Fees	70.00	70.00
Director Fees	4,000.00	4,000.00
Drayage	500.00	500.00
Free Plays	485.00	485.00
Free Plays - Mentor	78.00	78.00
Free Plays - Tiered Mentoring	77.00	77.00
Hospitality	1,608.25	1,608.25
Insurance	-	-
Misc-decorations	-	-
Postage/Membership	-	-
Printing & Reproduction	397.00	397.00
Prizes	-	-
Rent	-	-
Repairs (Rental)	2,047.35	2,047.35
Security	300.00	300.00
Subsidy	380.00	380.00
Supplies	-	-
Travel	1,554.40	1,554.40
TOTAL EXPENSES	12,855.30	12,855.30
NET OPERATING INCOME (LOSS)	495.83	495.83
OTHER INCOME:		
Cash on hand	-	-
Interest	0.19	0.19
Dividend Income	-	-
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	-
TOTAL OTHER INCOME	0.19	0.19
NET INCOME (LOSS)	496.02	496.02

Respectfully submitted,
Sharon Evans, Treasurer