

**SAN ANTONIO BRIDGE LEAGUE
TREASURER'S REPORT
JULY- AUGUST 2017**

SUMMARY FOR ALL ACCOUNTS

Month	June 2017	JuLY 2017	August 2017
Checking	\$393.15	\$36,551.94	\$1,818.66
Savings	\$5.00	\$5.00	\$5.00
Money Market	\$28,138.40	\$28,144.22	\$45,150.20
TOTAL Bank Accts	\$28,536.55	\$64,701.16	\$46,973.86
Fidelity Value	\$65,907.36	\$67,046.45	\$67,654.86
Total Cash & Fidelity	\$94,443.91	\$131,747.61	\$114,628.72

AUGUST FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$112.68	
AT&T	\$9,930.27	\$8,421.72
Consolidated Edison	\$5,684.68	\$3,849.29
Ishares IBOXX	\$10,307.78	\$9,822.48
Ishares US	\$4,717.51	\$4,765.93
General Electric	\$2,593.90	\$3,234.73
Northwest Nat Gas	\$5,769.55	\$3,753.44
Paychex Inc	\$6,835.33	\$4,105.92
Pfizer Inc	\$3,520.55	\$3,808.18
Pinnacle West	\$6,011.70	\$3,787.99
Public Service	\$5,407.95	\$4,038.39
Southern Co	\$6,762.96	\$6,167.15
Total	\$67,654.86	\$55,755.22

JULY FIDELITY INVESTMENTS

Holdings	Ending Value	Cost Basis
Cash Acct	\$112.62	
AT&T	\$10,210.62	\$8,293.43
Consolidated Edison	\$5,589.56	\$3,849.29
Ishares IBOXX	\$10,238.39	\$9,795.61
Ishares US	\$4,720.36	\$4,744.67
General Electric	\$2,705.90	\$3,234.73
Northwest Nat Gas	\$5,451.77	\$3,712.83
Paychex Inc	\$6,871.59	\$4,046.53
Pfizer Inc	\$3,441.67	\$3,808.18
Pinnacle West	\$5,795.21	\$3,787.99
Public Service	\$5,192.05	\$4,038.39
Southern Co	\$6,716.71	\$6,167.15
Total	\$67,046.45	\$55,478.80

Reminder: Please use Sales Tax Exempt Form

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MONEY MARKET ACCOUNT TRANSACTIONS

July Balance Forward	\$28,144.22
Dividend Posted	\$5.98
Regional Deposit	\$20,000.00
Transferred to Checking	\$3,000.00
Balance August 2017	\$45,150.20

CHECKING ACCOUNT TRANSACTIONS

Deposits(4)

	Amount	
Auto Deposit	\$0.36	Dividend
July Regional Deposits	\$63,820.00	Reg \$63820 Dir Crs \$50 \$fiesta \$150
Aug Funds Transfer	\$3,000.00	Money Market Transfer
Aug Cash/Checks	\$694.65	Melody Hotel Reimbursement
Total Deposits	\$67,515.01	

Expenditures (24 Cleared Transactions for July)

Payee	Amount	Purpose
Everett Lewis	\$102.00	Director 2SessionSwiss
Ann McMullen	\$113.99	300 Regional Color Copies
Lynn Pierson	\$43.29	Regional Poster
Rebecca Brown	\$333.98	2 SessionSwiss Hospitality
Fiesta Bridge Club	\$542.02	2SS Rent\$420 SF94.5 Hosp \$27.52
Debbie Schweiss	\$159.78	Reg Post, Copies, Supplies
Lynn Pierson	\$87.51	2SSwiss Hosp\$50.25 NE \$37.26
Beth Gale	\$123.28	Res Hospit Suite food/Drinks
Fiesta Bridge Club	\$1,000.00	Reg Loss of Income Stipend
Stephanie Stevens	\$214.27	Reg Participants Labels
Jerry Harrington	\$477.69	Reg LchTck\$35.69 DRCTch\$442
Jerry Harrington	\$1,250.00	Prize Desk Lotto Tickets
ACBL	\$21,915.00	Regional Fees
Judy Hoffman	\$12.98	Regional Batteries for Clock
Steve Simpson	\$866.26	Regional Contract& Supplies
Debbie Schweiss	\$18.34	Reg Pencil Sharp & Clipboard
Jerry Harrington	\$241.99	Regional Quik Printing
Fiesta Bridge Club	\$51.75	Awards Day Sanction Fees
Roxie Tom	\$120.00	Refund for SwissGame Mistake
Pat Prichard	\$43.55	Regional Decorations
Laser Printing	\$216.18	July Newsletter & Mailing
Bob Otis	\$30.84	Pallet Wrap
Judy Hoffman	\$106.00	ProAm Director
Fiesta Bridge Club	\$351.75	ProAM Rent\$300 SF \$51.75
Total Cleared July	\$28,422.45	

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Expenditures (17 Cleared Transactions for August)

Payee	Amount	Purpose
Jerry Herrington	\$18.66	Reg WkSp Hospitality
Districtn 16 ScoreCard	\$1,051.20	MS \$376.2 RegAd \$525 Fiesta Ad \$150
Lew Spurlock	\$31.36	Supplies
Jrerry Harrington	\$1,291.61	ProjScr, Costco ,Sams, ScratchOff & Tape
Geneva Johnson	\$21.31	ProAm Hospitality Sodas
Fiesta	\$50.00	Rent Increase
Fiesta	\$261.00	FP\$9 TM\$180 MM72
NB Civic Center	\$1,582.00	1/2 Sectional Rent
Kathy Sinkin-Amor	\$232.37	Uncln \$13.62 ProAm Hosp \$218.75
Jerry Harrington	\$5,984.98	Regional Gift Bags
OMNI	\$8,416.48	Regional Expenses
Ed Rawlinson	\$138.46	Luau Hospitality
Debbie Schweiss	\$54.12	Luau Hosp \$29.14 NapPet\$24.99
Judy Hoffman	\$116.00	Luau Director
Fiesta	\$491.00	Rent\$360,SAF\$81 Drayage \$50
US Post Office	\$509.80	Bulk Mail \$500 Stamps \$9.8
Geneva Johnson	\$53.59	Luau Agnda \$2306 NB Pst\$29.99
Total Cleared Augus	\$20,303.94	

Expenditures (4 Uncleared Transactions)

Payee	Amount	Purpose
Kathy Sinkin-Amor	\$64.24	GNT Hospitality
District 16 ScoreCarc	\$526.80	NB Ad \$150 Mbershp \$376.80
Steve Simpson	\$50.00	Luau Director
Rebecca Brown	\$83.69	Luau Hospitality
Fiesta	\$189.00	FP \$27 MM \$63 TM \$99
TOTAL(UNCLEARED	\$913.73	

Geneva Johnson, Treasurer