

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
30-Apr-24

SUMMARY FOR ALL ACCOUNTS

	FEBRUARY	MARCH	APRIL
Cash on Hand	50.00	50.00	50.00
Broadway Bank Checking	3,002.85	1,866.06	3,597.82
Broadway Bank Savings	16,712.94	7,213.39	5,713.64
Total Bank Accounts	19,765.79	9,129.45	9,361.46
Fidelity Investments	73,730.54	75,040.31	72,196.65
Total Cash & Investments	\$ 93,496.33	\$ 84,169.76	\$ 81,558.11

FIDELITY INVESTMENTS

	Cost Basis	30-Apr	Gain or Loss
Cash	46.75	46.75	
Fidelity Puritan	42,107.87	40,796.10	(1,311.77)
Fidelity Bluechip	25,118.40	31,353.80	6,235.40
Totals	\$ 67,273.02	\$ 72,196.65	\$ 4,923.63

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
April 30, 2024

	Fidelity	Broadway
March 31 Balances	\$ 46.56	\$ 9,129.45

SOURCES OF FUNDS

Reimbursement from Sect lunch sales		30.00
ACBL	Apr Sectional	3,177.78
Interest Income	0.19	0.25
Dividend Income	157.98	-
	\$ 158.17	\$ 3,208.03

USES OF FUNDS

Reinvest Dividends and LTCG		157.98
Paid from Cash		
FP		-
Director Fee		-
 Paid by Check		
Fiesta Bridge Club	MM/FP/Security	454.00
Joan McGaffic	Free Plays	454.00
Fiesta Bridge Club	MM/FP/Security	750.00
Bob Otis	Boards	32.00
Rosemary Kelly	Meals for Regional Planning	51.26
Bill McCarty	NAP Travel	100.00
Juan Valdez	Drayage/Insurance	376.76
Fiesta Bridge Club	MM/FP/Security	458.00
St Thomas Episcopal Church	Rent for May	300.00
	\$ 157.98	\$ 2,976.02
 Net Increase (Decrease) in funds	\$ 0.19	\$ 232.01
 April 30 Balances	\$ 46.75	\$ 9,361.46

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING APRIL 30, 2024

	APRIL	YEAR TO DATE
INCOME:		
Table Fees	7,108.00	20,536.00
NAP Table Fees	-	1,000.00
Other Income	-	325.00
ACBL Membership Reimbursement	-	383.13
TOTAL INCOME	\$ 7,108.00	\$ 22,244.13
EXPENSES:		
ACBL Fees	707.00	1,978.55
Auto & Transport:Registration	-	86.75
Auto & Transport:Insurance	106.76	106.76
Caddy Fees	-	70.00
Director Fees	2,080.00	6,215.00
Drayage	200.00	900.00
Free Plays	1,455.00	2,363.00
Free Plays - Mentor	74.00	373.00
Free Plays - Tiered Mentoring	169.00	545.00
Gifts & Donations	-	(325.00)
Hospitality	-	1,608.25
Meals & Entertainment	1,005.16	1,005.16
Postage/Membership	-	-
Printing & Reproduction	32.00	732.71
Prizes	-	-
Rent	300.00	2,500.00
Repairs (Rental)	69.30	2,697.70
Security	300.00	1,620.00
Subsidy	820.00	1,640.00
Supplies	7,997.73	7,997.73
Travel	633.22	2,187.62
TOTAL EXPENSES	15,949.17	34,302.23
NET OPERATING INCOME (LOSS)	\$ (8,841.17)	\$ (12,058.10)
OTHER INCOME:		
Cash on hand	-	-
Interest	0.25	2.10
Dividend Income	315.76	316.33
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	-
TOTAL OTHER INCOME	316.01	318.43
NET INCOME (LOSS)	\$ (8,525.16)	\$ (11,739.67)

Respectfully submitted,
Sharon Evans, Treasurer