

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
31-Aug-24

SUMMARY FOR ALL ACCOUNTS
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	JUNE	JULY	AUGUST
Cash on Hand	50.00	50.00	50.00
Broadway Bank Checking	2,020.67	5,456.95	2,525.53
Broadway Bank Savings	1,714.01	714.03	714.03
Total Bank Accounts	3,784.68	6,220.98	3,289.56
 Fidelity Investments	 79,204.34	 73,399.48	 70,510.21
Total Cash & Investments	82,989.02	79,620.46	73,799.77

FIDELITY INVESTMENTS
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	Cost Basis	31-Aug	Gain or Loss
Cash	47.14	52.99	
 Fidelity Puritan	 37,532.53	 35,374.03	 (2,158.50)
Fidelity Bluechip	25,118.40	35,083.19	9,964.79
Totals	62,698.07	70,510.21	7,812.14

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
August 31, 2024

	Fidelity	Broadway
July 31 Balances	50.06	6,220.98

**SOURCES OF FUNDS**

Interest Income	-	-
Dividend Income	2.93	-
Sale of money market		4,000.00
August Unit Game		350.00
	-	
	2.93	4,350.00

**USES OF FUNDS**

Reinvest Dividends and LTCG

**Paid by Check**

Fiesta Bridge Club	MM/FP/Security	112.00
Fiesta Bridge Club	MM/FP/Security	332.00
New Braunfels Civic Center	Rent - Sept 2024	1,560.00
St Thomas Episcopal Church	Rent - August	450.00
Fiesta Bridge Club	Security	90.00
Fiesta Bridge Club	MM/FP/Security	139.00
Fiesta Bridge Club	MM/FP/Security	5.00
Fiesta Bridge Club	MM/FP/Security	262.60
New Braunfels Civic Center	Rent - Sept 2024	125.00
New Braunfels Civic Center	Rent - Sept 2025	1,578.50
Fiesta Bridge Club	MM/FP/Security	103.00
Sharon Evans	Hospitality - Aug Unit Game	615.91
Steve Simpson	Free Plays	387.00
Steve Simpson	Free Plays	81.00
Nancy Tom	Printing	609.95
Nancy Tom	Hospitality - Aug Unit Game	37.16
Nancy Tom	Supplies	64.30
Joan McGaffic	New Braunfels	729.00
		7,281.42

Net Increase (Decrease) in funds	2.93	(2,931.42)
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August 31 Balances	52.99	3,289.56
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SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING AUGUST 31, 2024

	AUGUST	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	940.00	22,516.00
NAP Table Fees	-	1,000.00
ACBL Membership Reimbursement	-	383.13
<b>TOTAL INCOME</b>	<b>940.00</b>	<b>23,899.13</b>
<b>EXPENSES:</b>		
ACBL Fees	135.60	2,163.35
Auto & Transport:Registration	-	86.75
Auto & Transport:Insurance	-	106.76
Caddy Fees	-	140.00
Director Fees	300.00	6,795.00
Drayage	200.00	1,700.00
Free Plays	22.00	5,214.00
Free Plays - Mentor	153.00	791.00
Free Plays - Tiered Mentoring	182.00	909.00
Hospitality	717.37	2,557.76
Meals & Entertainment	-	1,005.16
Postage/Membership	-	513.60
Printing & Reproduction	609.95	1,657.34
Prizes	-	-
Rent	3,963.50	7,063.50
Repairs (Rental)	-	2,697.70
Security	600.00	3,090.00
Subsidy	-	2,960.00
Supplies	(35.00)	8,466.08
Travel	-	2,187.62
<b>TOTAL EXPENSES</b>	<b>6,848.42</b>	<b>50,104.62</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(5,908.42)</b>	<b>(26,205.49)</b>
<b>OTHER INCOME:</b>		
Cash on hand	-	-
Interest	0.02	2.49
Dividend Income	2.93	164.59
LT Cap Gain Distribution	186.95	186.95
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	27.95	197.84
<b>TOTAL OTHER INCOME</b>	<b>217.85</b>	<b>551.87</b>
<b>NET INCOME (LOSS)</b>	<b>(5,690.57)</b>	<b>(25,653.62)</b>

Respectfully submitted,  
Sharon Evans, Treasurer