

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
31-Dec-24

SUMMARY FOR ALL ACCOUNTS
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	OCTOBER	NOVEMBER	DECEMBER
Cash on Hand	50.00	50.00	50.00
Broadway Bank Checking	8,776.94	6,749.38	3,859.34
Broadway Bank Savings	714.03	714.03	714.03
Total Bank Accounts	9,540.97	7,513.41	4,623.37
 Fidelity Investments	 71,874.30	 76,080.61	 75,889.02
Total Cash & Investments	81,415.27	83,594.02	80,512.39

FIDELITY INVESTMENTS
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	Cost Basis	31-Dec	Gain or Loss
Cash	47.14	53.78	
 Fidelity Puritan	 37,532.53	 36,603.21	 (929.32)
Fidelity Bluechip	25,118.40	39,232.03	14,113.63
Totals	62,698.07	75,889.02	13,190.95

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
December 31, 2024

	Fidelity	Broadway
November 30 Balances	53.59	7,513.41

**SOURCES OF FUNDS**

Interest Income	0.19	-
Dividend Income	-	-
Long-term Capital Gains	-	
Dec Unit Game	-	55.00
	0.19	55.00

**USES OF FUNDS**

Reinvest Dividends and LTCG	-	
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**Paid by Check**

Fiesta Bridge Club	MM/FP/Security	189.00
Ed Rawlinson	Dec Unit Game	68.29
The Campus of the SA Jewish Comm	Jan Sectional	2,250.00
Karen Fillis	Dec Unit Game	175.35
Fiesta Bridge Club	MM/FP/Security	262.40
		-
		2,945.04

Net Increase (Decrease) in funds	0.19	(2,890.04)
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December 31 Balances	53.78	4,623.37
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SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING DECEMBER 31, 2024

	DECEMBER	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	470.00	45,954.00
NAP Table Fees	-	1,000.00
ACBL Membership Reimbursement	-	2,363.94
TOTAL INCOME	470.00	49,317.94
<b>EXPENSES:</b>		
ACBL Fees	56.40	4,224.05
Auto & Transport:Registration	-	86.75
Auto & Transport:Insurance	-	106.76
Caddy Fees	105.00	375.00
Director Fees	160.00	11,205.00
Drayage	200.00	2,550.00
Education	150.00	150.00
Free Plays	81.00	7,423.00
Free Plays - Mentor	39.00	929.00
Free Plays - Tiered Mentoring	-	1,013.00
Hospitality	243.64	5,177.05
Meals & Entertainment	-	1,005.16
Postage/Membership	-	550.28
Printing & Reproduction	32.00	2,073.02
Rent	2,250.00	13,463.50
Repairs (Insurance)	-	106.76
Repairs (Rental)	-	2,857.60
Security	330.00	4,350.00
Subsidy	-	4,140.00
Supplies	-	8,674.17
Travel	-	3,911.52
TOTAL EXPENSES	3,647.04	74,371.62
<b>NET OPERATING INCOME (LOSS)</b>	<b>(3,177.04)</b>	<b>(25,053.68)</b>
<b>OTHER INCOME:</b>		
Cash on hand	-	-
Interest	-	2.49
Dividend Income	0.19	389.24
LT Cap Gain Distribution	-	4,631.65
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	197.84
TOTAL OTHER INCOME	0.19	5,221.22
<b>NET INCOME (LOSS)</b>	<b>(3,176.85)</b>	<b>(19,832.46)</b>

Respectfully submitted,  
Sharon Evans, Treasurer