## SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT 29-Feb-24

## SUMMARY FOR ALL ACCOUNTS

	 DECEMBER	JANUARY	FEBRUARY
Cash on Hand	50.00	50.00	50.00
Broadway Bank Checking	451.02	3,946.85	3,002.85
Broadway Bank Savings	 19,711.54	16,712.28	16,712.94
Total Bank Accounts	\$ 20,212.56	\$ 20,709.13	19,765.79
Fidelity Investments	66,876.69	69,226.10	73,730.54
Total Cash & Investments	\$ 87,089.25	\$ 89,935.23	3 \$ 93,496.33

FIDELITY INVESTMENTS				
	Cost Basis		29-Feb	Gain or Loss
Cash		46.36	46.36	
Fidelity Puritan	41,	,536.97	41,591.32	54.35
Fidelity Bluechip	25,	,029.54	32,092.86	7,063.32
Totals	\$ 66,	,612.87 \$	73,730.54	5 7,117.67

## SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT February 29, 2024

		Fidelity		Broadway
January 31 Balances		\$ 46.18	\$	20,709.13
SOURCES OF FUNDS				
Interest Income				0.66
Dividend Income		0.18		
Dividend and LTCG Distribution		 0.10	_	0.55
		\$ 0.18	\$	0.66
USES OF FUNDS				
Reinvest Dividends and LTCG		-		
Paid from Cash				
Daid by Chark				
Paid by Check Fiesta Bridge Club	FP/MM/Security			322.00
St Thomas	March Unit Game			300.00
Fiesta Bridge Club	FP/MM/Security			322.00
	,,,	\$ -	\$	944.00
Net Increase (Decrease) in funds		\$ 0.18	\$	(943.34)
February 29 Balances		\$ 46.36	\$	19,765.79

## SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT - INCOME AND EXPENSE FOR YEAR TO DATE ENDING FEBRUARY 29, 2024

Table Fees		F	EBRUARY	YEAR TO DATE	
Less Free plays         -         -           Name an Event         -         383.13           TOTAL INCOME         \$         1,271.55           TOTAL INCOME         -         1,271.55           ACBL Fees         -         1,271.55           Auto & Transport: Registration         -         86.75           Caddy Fees         -         4,000.00           Director Fees         -         400.00           Director Fees         -         500.00           Free Plays         -         485.00           Free Plays - Mentor         78.00         150.00           Free Plays - Tiered Mentoring         -         1,608.25           Insurance         -         1,608.25           Insurance         -         397.00           Misc-decorations         -         -           Postage/Membership         -         397.00           Prizes         -         2,047.35           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         1,554.40           Travel         -         1	INCOME:			_	
Name an Event         -         -         -         -         383.13         TOTAL INCOME         \$         3.83.13         TOTAL INCOME         \$         -         \$ 383.13           EXPENSES:         SEXPENSES:         SEXPENSES:         -         \$ 86.75         \$ 86.75         \$ 86.75         \$ 20.00         \$ 20.00         \$ 86.75         \$ 20.00	Table Fees		-	12,968.00	
ACBL Membership Reimbursement TOTAL INCOME         -         383.13           TOTAL INCOME         \$         -         13,351.13           EXPENSES:         ACBL Fees         -         1,271.55           Auto & Transport: Registration         -         86.75           Caddy Fees         -         4,000.00           Director Fees         -         4,000.00           Drayage         -         500.00           Free Plays - Mentor         78.00         150.00           Free Plays - Tiered Mentoring         26.00         103.00           Hospitality         -         1,608.25           Insurance         -         1,608.25           Insurance         -         1,608.25           Insurance         -         397.00           Prizes         -         397.00           Prizes         -         397.00           Prizes         -         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Supplies         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INC	Less Free plays		-	-	
EXPENSES:         Care and a part of the part	Name an Event		-	-	
EXPENSES:         ACBL Fees         1,271.55           Auto & Transport:Registration         -         1,271.55           Caddy Fees         -         70.00           Director Fees         -         4,000.00           Drayage         -         485.00           Free Plays         -         485.00           Free Plays - Mentor         78.00         156.00           Free Plays - Tiered Mentoring         26.00         103.00           Hospitality         -         1,608.25           Insurance         -         1,608.25           Misc-decorations         -         -           Postage/Membership         -         -           Printing & Reproduction         -         397.00           Repairs (Rental)         -         2,047.35           Security         540.00         380.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash o	ACBL Membership Reimbursement		-	383.13	
ACBL Fees         -         1,271.55           Auto & Transport:Registration         -         86.75           Caddy Fees         -         70.00           Director Fees         -         4,000.00           Drayage         -         500.00           Free Plays         -         485.00           Free Plays - Mentor         78.00         156.00           Free Plays - Tiered Mentoring         26.00         103.00           Hospitality         -         1,608.25           Insurance         -         -           Misc-decorations         -         -           Postage/Membership         -         -           Printing & Reproduction         -         -           Prizes         -         -           Rent         300.00         300.00           Repairs (Rentall)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)	TOTAL INCOME	\$	- \$	13,351.13	
Auto & Transport:Registration       -       86.75         Caddy Fees       -       70.00         Director Fees       -       4,000.00         Drayage       -       500.00         Free Plays       -       485.00         Free Plays - Mentor       78.00       156.00         Free Plays - Tiered Mentoring       26.00       103.00         Hospitality       -       1,608.25         Insurance       -       -         Misc-decorations       -       -         Postage/Membership       -       -         Printing & Reproduction       -       397.00         Prizes       -       -         Rent       300.00       300.00         Repairs (Rental)       -       2,047.35         Security       540.00       840.00         Subsidy       -       380.00         Supplies       -       -         Travel       -       1,554.40         TOTAL EXPENSES       944.00       13,799.30         NET OPERATING INCOME (LOSS)       \$ (944.00)       \$ (448.17)         OTHER INCOME:       -       -         Cash on hand       -       - <tr< td=""><td>EXPENSES:</td><td></td><td></td><td></td></tr<>	EXPENSES:				
Caddy Fees         -         70.00           Director Fees         -         4,000.00           Drayage         -         500.00           Free Plays - Mentor         78.00         156.00           Free Plays - Tiered Mentoring         26.00         103.00           Hospitality         -         1,608.25           Insurance         -         -           Misc-decorations         -         -           Postage/Membership         -         -           Printing & Reproduction         -         397.00           Prizes         -         -           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.00           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40 <td>ACBL Fees</td> <td></td> <td>-</td> <td>1,271.55</td>	ACBL Fees		-	1,271.55	
Director Fees         -         4,000.00           Drayage         -         500.00           Free Plays         -         485.00           Free Plays - Mentor         78.00         156.00           Free Plays - Tiered Mentoring         26.00         103.00           Hospitality         -         1,608.25           Insurance         -         -           Misc-decorations         -         -           Postage/Membership         -         -           Printing & Reproduction         -         397.00           Prizes         -         -           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40 <td>Auto &amp; Transport:Registration</td> <td></td> <td>-</td> <td>86.75</td>	Auto & Transport:Registration		-	86.75	
Drayage         -         \$500.00           Free Plays         -         485.00           Free Plays - Mentor         78.00         156.00           Free Plays - Tiered Mentoring         26.00         103.00           Hospitality         -         1,608.25           Insurance         -         -           Misc-decorations         -         -           Postage/Membership         -         -           Printing & Reproduction         -         397.00           Prizes         -         -           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution<	Caddy Fees		-	70.00	
Free Plays         -         485.00           Free Plays - Mentor         78.00         156.00           Free Plays - Tiered Mentoring         26.00         103.00           Hospitality         -         1,608.25           Insurance         -         -           Misc-decorations         -         -           Postage/Membership         -         -           Printing & Reproduction         -         397.00           Prizes         -         -           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00) \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -	Director Fees		-	4,000.00	
Free Plays - Mentor         78.00         156.00           Free Plays - Tiered Mentoring         26.00         103.00           Hospitality         -         1,608.25           Insurance         -         -           Misc-decorations         -         -           Postage/Membership         -         -           Printing & Reproduction         -         397.00           Prizes         -         -           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -	Drayage		-	500.00	
Free Plays - Tiered Mentoring         26.00         103.00           Hospitality         -         1,608.25           Insurance         -         -           Misc-decorations         -         -           Postage/Membership         -         -           Printing & Reproduction         -         397.00           Prizes         -         -           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         -           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -	Free Plays		-	485.00	
Hospitality         -         1,608.25           Insurance         -         -           Misc-decorations         -         -           Postage/Membership         -         -           Printing & Reproduction         -         397.00           Prizes         -         -           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         1.554.40           Total EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00) \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         - <td< td=""><td>Free Plays - Mentor</td><td></td><td>78.00</td><td>156.00</td></td<>	Free Plays - Mentor		78.00	156.00	
Insurance         -         -           Misc-decorations         -         -           Postage/Membership         -         -           Printing & Reproduction         -         397.00           Prizes         -         -           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	Free Plays - Tiered Mentoring		26.00	103.00	
Misc-decorations         -         -           Postage/Membership         -         -           Printing & Reproduction         -         397.00           Prizes         -         -           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	Hospitality		-	1,608.25	
Postage/Membership         -         -           Printing & Reproduction         -         397.00           Prizes         -         -           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	Insurance		-	-	
Printing & Reproduction         -         397.00           Prizes         -         -           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	Misc-decorations		-	-	
Prizes         -         -           Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	Postage/Membership		-	-	
Rent         300.00         300.00           Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	Printing & Reproduction		-	397.00	
Repairs (Rental)         -         2,047.35           Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00) \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	Prizes		-	-	
Security         540.00         840.00           Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00)         \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	Rent		300.00	300.00	
Subsidy         -         380.00           Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00) \$ (448.17)           OTHER INCOME:         -         -           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	Repairs (Rental)		-	2,047.35	
Supplies         -         -           Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00) \$ (448.17)           OTHER INCOME:           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	Security		540.00	840.00	
Travel         -         1,554.40           TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00) \$ (448.17)           OTHER INCOME:         STORT OF TABLET (LOSS)         C448.17)           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	Subsidy		-	380.00	
TOTAL EXPENSES         944.00         13,799.30           NET OPERATING INCOME (LOSS)         \$ (944.00) \$ (448.17)           OTHER INCOME:           Cash on hand         -         -           Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	Supplies		-	-	
NET OPERATING INCOME (LOSS)       \$ (944.00) \$ (448.17)         OTHER INCOME:       -         Cash on hand       -       -         Interest       1.21       1.40         Dividend Income       0.37       0.37         LT Cap Gain Distribution       -       -         ST Cap Gain Distribution       -       -         Gain or Loss on Sale       -       -         TOTAL OTHER INCOME       1.58       1.77	Travel		-	1,554.40	
OTHER INCOME:  Cash on hand Interest Interest Dividend Income IT Cap Gain Distribution Totap Gain Distribution Gain or Loss on Sale TOTAL OTHER INCOME	TOTAL EXPENSES		944.00	13,799.30	
Cash on hand       -       -         Interest       1.21       1.40         Dividend Income       0.37       0.37         LT Cap Gain Distribution       -       -         ST Cap Gain Distribution       -       -         Gain or Loss on Sale       -       -         TOTAL OTHER INCOME       1.58       1.77	NET OPERATING INCOME (LOSS)	\$	(944.00) \$	(448.17)	
Interest         1.21         1.40           Dividend Income         0.37         0.37           LT Cap Gain Distribution         -         -           ST Cap Gain Distribution         -         -           Gain or Loss on Sale         -         -           TOTAL OTHER INCOME         1.58         1.77	OTHER INCOME:				
Dividend Income0.370.37LT Cap Gain DistributionST Cap Gain DistributionGain or Loss on SaleTOTAL OTHER INCOME1.581.77	Cash on hand		-	-	
LT Cap Gain Distribution ST Cap Gain Distribution Gain or Loss on Sale TOTAL OTHER INCOME 1.58 1.77	Interest		1.21	1.40	
ST Cap Gain Distribution Gain or Loss on Sale TOTAL OTHER INCOME 1.58 1.77	Dividend Income		0.37	0.37	
Gain or Loss on Sale TOTAL OTHER INCOME 1.58 1.77	LT Cap Gain Distribution		-	-	
TOTAL OTHER INCOME 1.58 1.77	ST Cap Gain Distribution		-	-	
	Gain or Loss on Sale			<u> </u>	
NET INCOME (LOSS) \$ (942.42) \$ (446.40)	TOTAL OTHER INCOME		1.58	1.77	
	NET INCOME (LOSS)	\$	(942.42) \$	(446.40)	

Respectfully submitted, Sharon Evans, Treasurer