

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	\$ 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	\$ 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			
	\$ 0.18	\$ 0.66	
USES OF FUNDS			
Reinvest Dividends and LTCG	-		
Paid from Cash			
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

	FEBRUARY	YEAR TO DATE
INCOME:		
Table Fees	-	12,968.00
Less Free plays	-	-
Name an Event	-	-
ACBL Membership Reimbursement	-	383.13
TOTAL INCOME	\$ -	\$ 13,351.13
EXPENSES:		
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	-	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
NET INCOME (LOSS)	\$ (942.42)	\$ (446.40)

Respectfully submitted,
Sharon Evans, Treasurer