

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
31-Jul-24

SUMMARY FOR ALL ACCOUNTS

	MAY	JUNE	JULY
Cash on Hand	50.00	50.00	50.00
Broadway Bank Checking	1,252.51	2,020.67	5,456.95
Broadway Bank Savings	4,713.88	1,714.01	714.03
Total Bank Accounts	6,016.39	3,784.68	6,220.98
Fidelity Investments	76,267.41	79,204.34	73,399.48
Total Cash & Investments	88,300.19	82,989.02	79,620.46

FIDELITY INVESTMENTS

	Cost Basis	31-Jul	Gain or Loss
Cash	47.14	50.06	
Fidelity Puritan	37,532.53	38,810.81	1,278.28
Fidelity Bluechip	25,118.40	34,538.61	9,420.21
Totals	62,698.07	73,399.48	10,701.41

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
July 31, 2024

	Fidelity	Broadway
June 30 Balances	47.14	3,784.68

SOURCES OF FUNDS

Interest Income	-	0.02
Dividend Income	2.92	-
Sale of money market		5,000.00
	186.95	
	189.87	5,000.02

USES OF FUNDS

Reinvest Dividends and LTCG

Paid by Check

Ellen Hessel	June Unit Game	232.14
Fiesta Bridge Club	MM/FP/Security	259.00
Fiesta Bridge Club	MM/FP/Security	155.00
Laser Printers	Winning Finesse	155.98
Joan McGaffic	FP/Subsidy	913.00
St Thomas Episcopal Church	Rent - June	300.00
USPS	Bulk mail & stamps	513.60
Karen Fillis	Reimburse for June unit game	35.00
		2,563.72

Net Increase (Decrease) in funds	189.87	2,436.30
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July 31 Balances	237.01	6,220.98
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SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING JULY 31, 2024

	JULY	YEAR TO DATE
INCOME:		
Table Fees	300.00	21,576.00
NAP Table Fees	-	1,000.00
ACBL Membership Reimbursement	-	383.13
TOTAL INCOME	300.00	22,959.13
EXPENSES:		
ACBL Fees	49.20	2,027.75
Auto & Transport:Registration	-	86.75
Auto & Transport:Insurance	106.76	106.76
Caddy Fees	35.00	140.00
Director Fees	75.00	6,495.00
Drayage	200.00	1,500.00
Free Plays	262.00	4,896.00
Free Plays - Mentor	26.00	1,467.00
Free Plays - Tiered Mentoring	52.00	104.00
Hospitality	-	1,840.39
Meals & Entertainment	-	1,005.16
Postage/Membership	513.60	513.60
Printing & Reproduction	155.98	1,047.39
Prizes	-	-
Rent	300.00	3,100.00
Repairs (Rental)	69.30	2,697.70
Security	180.00	2,490.00
Subsidy	-	2,280.00
Supplies	35.00	8,501.08
Travel	-	2,187.62
TOTAL EXPENSES	2,059.84	42,486.20
NET OPERATING INCOME (LOSS)	(1,759.84)	(19,527.07)
OTHER INCOME:		
Cash on hand	-	-
Interest	0.02	2.49
Dividend Income	2.92	161.66
LT Cap Gain Distribution	186.95	186.95
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	169.89	169.89
TOTAL OTHER INCOME	359.78	520.99
NET INCOME (LOSS)	(1,400.06)	(19,006.08)

Respectfully submitted,
Sharon Evans, Treasurer