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		0.02
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 l	by Check
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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
July 31 Balances		237.01	6,220.98

SAN ANTONIO BRIDGE LEAGUE TREASURERS REPORT - INCOME AND EXPENSE FOR YEAR TO DATE ENDING JULY 31, 2024

NECOME:		JULY	YEAR TO DATE
NAP Table Fees - 1,000.00 ACBL Membership Reimbursement - 383.13 TOTAL INCOME 300.00 22,959.13 EXPENSES: Section of the section of	INCOME:		
ACBL Membership Reimbursement TOTAL INCOME - 383.13 TOTAL INCOME 300.00 22,959.13 EXPENSES: Section of the properties o	Table Fees	300.00	
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 3,000.00 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 <td< td=""><td>NAP Table Fees</td><td>-</td><td>1,000.00</td></td<>	NAP Table Fees	-	1,000.00
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 (Rentall) 69.30 2,697.70 Security 180.00 2,490.00 Subsidy - 2,280.00 Subsidy - 2,280.00 Supplies 35.00 8,591.08 Travel - <td>ACBL Membership Reimbursement</td> <td><u> </u></td> <td>383.13</td>	ACBL Membership Reimbursement	<u> </u>	383.13
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 Prizes - - Rent 300.00 3,100.00 Repairs (Rentall) 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)	TOTAL INCOME	300.00	22,959.13
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 Prizes - - Rent 300.00 3,100.00 Repairs (Rentall) 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)	EXPENSES:		
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 (Rentall) 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 2.92<		49.20	2.027.75
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	Auto & Transport:Registration	- -	•
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: 2.92 161.66 LT Cap Gain Distribution 186.95 <td></td> <td>106.76</td> <td></td>		106.76	
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: 2.92 161.66 LT Cap Gain Distribution 186.95 186.95 ST Cap Gain Distribution	·	35.00	
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: 2.92 161.66 LT Cap Gain Distribution 186.95 166.95 ST Cap Gain Distribution - - - Gain or Loss on S	•		
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 - 2,2187.62 TOTAL EXPENSES 2,059.84 42,486.20 NET OPERATING INCOME (LOSS) (1,759.84) (19,527.07) OTHER INCOME: 2.92 161.66 LT Cap Gain Distribution 186.95 186.95 ST Cap Gain Distribution - - ST Cap Gain Distribution - - Gain or Loss on Sale		200.00	· ·
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 - - ST Cap Gain Distribution - -		262.00	
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.	•	26.00	
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	•	52.00	104.00
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	Hospitality	-	1,840.39
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	Meals & Entertainment	-	
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	Postage/Membership	513.60	513.60
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	Printing & Reproduction	155.98	1,047.39
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	Prizes	-	-
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	Rent	300.00	3,100.00
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	Repairs (Rental)	69.30	2,697.70
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	Security	180.00	2,490.00
Travel - 2,187.62 TOTAL EXPENSES 2,059.84 42,486.20 NET OPERATING INCOME (LOSS) (1,759.84) (19,527.07) OTHER INCOME: Strain on hand -	Subsidy	-	2,280.00
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	Supplies	35.00	8,501.08
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	Travel	-	2,187.62
OTHER INCOME: Cash on hand - </td <td>TOTAL EXPENSES</td> <td>2,059.84</td> <td>42,486.20</td>	TOTAL EXPENSES	2,059.84	42,486.20
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 OPERATING INCOME (LOSS)	(1,759.84)	(19,527.07)
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	OTHER INCOME:		
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		<u>_</u>	_
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		0.02	2.49
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			
ST Cap Gain Distribution Gain or Loss on Sale 169.89 169.89 TOTAL OTHER INCOME 359.78 520.99			
Gain or Loss on Sale 169.89 169.89 TOTAL OTHER INCOME 359.78 520.99	•	-	- 100.33
TOTAL OTHER INCOME 359.78 520.99	·	169 89	169 29
NET INCOME (LOSS) (1,400.06) (19,006.08)			3_3.53
	NET INCOME (LOSS)	(1,400.06)	(19,006.08)

Respectfully submitted, Sharon Evans, Treasurer