

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
30-Jun-24

SUMMARY FOR ALL ACCOUNTS

	APRIL	MAY	JUNE
Cash on Hand	50.00	50.00	50.00
Broadway Bank Checking	3,597.82	1,252.51	2,020.67
Broadway Bank Savings	5,713.64	4,713.88	1,714.01
Total Bank Accounts	9,361.46	6,016.39	3,784.68
 Fidelity Investments	 72,196.65	 76,267.41	 79,204.34
Total Cash & Investments	81,558.11	88,300.19	82,989.02

FIDELITY INVESTMENTS

	Cost Basis	30-Jun	Gain or Loss
Cash	46.95	47.14	
 Fidelity Puritan	 42,107.87	 43,500.26	 1,392.39
Fidelity Bluechip	25,118.40	35,656.94	10,538.54
Totals	67,273.22	79,204.34	11,931.12

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
June 30, 2024

	Fidelity	Broadway
May 31 Balances	46.95	6,016.39

SOURCES OF FUNDS

June Unit Game		470.00
Interest Income	0.19	0.13
Dividend Income	-	-
	0.19	470.13

USES OF FUNDS

Reinvest Dividends and LTCG	-	
Paid from Cash		-
		-

Paid by Check

Sharon Evans	Computer & Case	384.94
Nancy Tom	Flyers printing	126.70
Fiesta Bridge Club	MM/FP/Security	350.00
Fiesta Bridge Club	MM/FP/Security	329.00
Fiesta Bridge Club	MM/FP/Security	466.20
Bob Otis	Boards - June game	32.00
Fiesta Bridge Club	MM/FP/Security	288.00
Alzheimer's Assoc	2023 & 2024 donation	725.00
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		2,701.84

Net Increase (Decrease) in funds	0.19	(2,231.71)
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June 30 Balances	47.14	3,784.68
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SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING JUNE 30, 2024

	JUNE	YEAR TO DATE
INCOME:		
Table Fees	420.00	21,276.00
NAP Table Fees	-	1,000.00
ACBL Membership Reimbursement	-	383.13
TOTAL INCOME	420.00	22,659.13
EXPENSES:		
ACBL Fees	49.20	2,027.75
Auto & Transport:Registration	-	86.75
Auto & Transport:Insurance	106.76	106.76
Caddy Fees	35.00	105.00
Director Fees	105.00	6,420.00
Drayage	200.00	1,300.00
Free Plays	1,122.00	4,161.00
Free Plays - Mentor	607.00	1,876.00
Gifts & Donations	-	-
Hospitality	232.14	1,840.39
Meals & Entertainment	1,005.16	1,005.16
Postage/Membership	-	-
Printing & Reproduction	158.70	891.41
Prizes	-	-
Rent	300.00	2,800.00
Repairs (Rental)	69.30	2,697.70
Security	360.00	2,400.00
Subsidy	640.00	2,280.00
Supplies	468.35	8,466.08
Travel	633.22	2,187.62
TOTAL EXPENSES	6,091.83	40,651.62
NET OPERATING INCOME (LOSS)	(5,671.83)	(17,992.49)
OTHER INCOME:		
Cash on hand	-	-
Interest	0.13	2.47
Dividend Income	0.19	158.74
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	-
TOTAL OTHER INCOME	0.32	161.21
NET INCOME (LOSS)	(5,671.51)	(17,831.28)

Respectfully submitted,
Sharon Evans, Treasurer