

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
31-Mar-24

SUMMARY FOR ALL ACCOUNTS

	JANUARY	FEBRUARY	MARCH
Cash on Hand	50.00	50.00	50.00
Broadway Bank Checking	3,946.85	3,002.85	1,866.06
Broadway Bank Savings	16,712.28	16,712.94	7,213.39
Total Bank Accounts	\$ 20,709.13	19,765.79	9,129.45
Fidelity Investments	69,226.10	73,730.54	75,040.31
Total Cash & Investments	\$ 89,935.23	\$ 93,496.33	\$ 84,169.76

FIDELITY INVESTMENTS

	Cost Basis	31-Mar	Gain or Loss
Cash	46.56	46.56	
Fidelity Puritan	41,949.89	42,356.30	406.41
Fidelity Bluechip	25,118.40	32,637.45	7,519.05
Totals	\$ 67,114.85	\$ 75,040.31	\$ 7,925.46

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
March 31, 2024

	Fidelity	Broadway
February 29 Balances	\$ 46.36	\$ 19,765.79

SOURCES OF FUNDS

NAP ACBL reimbursement		1,000.00
Table Fees	March Unit Game	460.00
Void check #1095		325.00
Interest Income	0.20	0.45
Dividend Income		
	\$ 0.20	\$ 1,785.45

USES OF FUNDS

Reinvest Dividends and LTCG	-	
Paid from Cash		
FP	March Unit Game	40.00
Director Fee	March Unit Game	135.00

Paid by Check

Laser Printers & Mailing	Winning Finesse	158.25
Bob Otis	5 boards	40.00
Karen Fillis	Supplies	128.85
Nancy Tom	Printing	63.46
Juan Valdez	Unit game/Trailer	780.35
Ed Rawlinson	Engraving	42.00
Fiesta Bridge Club	MM/TM/Security	245.00
St Thomas Church	April Sectional rent	1,900.00
Bridgemate US	40 bridgepads	7,868.88
Fiesta Bridge Club	MM/MM/TM/FP/Security	722.00
Fiesta Bridge Club	FP/TM/MM/Security	298.00
	\$ -	\$ 12,421.79

Net Increase (Decrease) in funds	\$ 0.20	\$ (10,636.34)
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March 31 Balances	\$ 46.56	\$ 9,129.45
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SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING MARCH 31, 2024

	MARCH	YEAR TO DATE
INCOME:		
Table Fees	460.00	13,428.00
NAP Table Fees	1,000.00	1,000.00
Other Income	325.00	325.00
ACBL Membership Reimbursement	-	383.13
TOTAL INCOME	\$ 1,785.00	\$ 15,136.13
EXPENSES:		
ACBL Fees	-	1,271.55
Auto & Transport:Registration	-	86.75
Caddy Fees	-	70.00
Director Fees	135.00	4,135.00
Drayage	200.00	700.00
Free Plays	423.00	908.00
Free Plays - Mentor	143.00	299.00
Free Plays - Tiered Mentoring	273.00	376.00
Gifts & Donations	(325.00)	(325.00)
Hospitality	-	1,608.25
Insurance	-	-
Misc-decorations	-	-
Postage/Membership	-	-
Printing & Reproduction	303.71	700.71
Prizes	-	-
Rent	1,900.00	2,200.00
Repairs (Rental)	580.35	2,627.70
Security	480.00	1,320.00
Subsidy	440.00	820.00
Supplies	7,997.73	7,997.73
Travel	-	1,554.40
TOTAL EXPENSES	12,550.79	26,350.09
NET OPERATING INCOME (LOSS)	\$ (10,765.79)	\$ (11,213.96)
OTHER INCOME:		
Cash on hand	-	-
Interest	0.45	1.85
Dividend Income	0.20	0.57
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	-
TOTAL OTHER INCOME	0.65	2.42
NET INCOME (LOSS)	\$ (10,765.14)	\$ (11,211.54)

Respectfully submitted,
Sharon Evans, Treasurer