

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
31-May-24

<b>SUMMARY FOR ALL ACCOUNTS</b>
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	MARCH	APRIL	MAY
Cash on Hand	50.00	50.00	50.00
Broadway Bank Checking	1,866.06	3,597.82	1,252.51
Broadway Bank Savings	7,213.39	5,713.64	4,713.88
Total Bank Accounts	9,129.45	9,361.46	6,016.39
 Fidelity Investments	 75,040.31	 72,196.65	 76,267.41
Total Cash & Investments	84,169.76	81,558.11	88,300.19

<b>FIDELITY INVESTMENTS</b>
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	Cost Basis	45,443.00	Gain or Loss
Cash	46.95	46.95	
 Fidelity Puritan	 42,107.87	 42,498.72	 390.85
Fidelity Bluechip	25,118.40	33,721.74	8,603.34
Totals	67,273.22	76,267.41	8,994.19

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May 31, 2024

	Fidelity	Broadway
April 30 Balances	46.75	9,361.46

**SOURCES OF FUNDS**

May Unit Game		185.00
Interest Income	0.20	0.24
Dividend Income	-	-
	0.20	185.24

**USES OF FUNDS**

Reinvest Dividends and LTCG	-	
<b>Paid from Cash</b>		-
		-

**Paid by Check**

Maggiano's Lunch	Roxana Tom Sectional	953.90
Joan McGaffic	New Braunfels	546.00
Juan Valdez	Drayage	200.00
Fiesta Bridge Club	MM/FP/Security	337.00
Fiesta Bridge Club	MM/FP/Security	419.00
Fiesta Bridge Club	MM/FP/Security	311.00
Quicken annual fee	Supplies	83.41
Fiesta Bridge Club	MM/FP/Security	380.00
St Thomas Episcopal Church	Rent for June	300.00
		3,530.31

Net Increase (Decrease) in funds	0.20	(3,345.07)
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May 31 Balances	46.95	6,016.39
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SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING MAY 31, 2024

	MAY	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	-	20,536.00
NAP Table Fees	-	1,000.00
ACBL Membership Reimbursement	-	383.13
TOTAL INCOME	-	21,919.13
<b>EXPENSES:</b>		
ACBL Fees	707.00	1,978.55
Auto & Transport:Registration	-	86.75
Auto & Transport:Insurance	106.76	106.76
Caddy Fees	35.00	105.00
Director Fees	2,180.00	6,315.00
Drayage	200.00	1,100.00
Free Plays	676.00	3,039.00
Free Plays - Mentor	896.00	1,269.00
Free Plays - Tiered Mentoring	169.00	545.00
Gifts & Donations	-	(650.00)
Hospitality	-	1,608.25
Meals & Entertainment	1,005.16	1,005.16
Postage/Membership	-	-
Printing & Reproduction	32.00	732.71
Prizes	-	-
Rent	300.00	2,800.00
Repairs (Rental)	69.30	2,697.70
Security	420.00	2,040.00
Subsidy	820.00	1,640.00
Supplies	468.35	8,466.08
Travel	633.22	2,187.62
TOTAL EXPENSES	8,717.79	37,072.58
<b>NET OPERATING INCOME (LOSS)</b>	<b>(8,717.79)</b>	<b>(15,153.45)</b>
<b>OTHER INCOME:</b>		
Cash on hand	-	-
Interest	0.24	2.34
Dividend Income	-	316.33
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	-
TOTAL OTHER INCOME	0.24	318.67
<b>NET INCOME (LOSS)</b>	<b>(8,717.55)</b>	<b>(14,834.78)</b>

Respectfully submitted,  
Sharon Evans, Treasurer