

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
30-Nov-24

SUMMARY FOR ALL ACCOUNTS

	SEPTEMBER	OCTOBER	NOVEMBER
Cash on Hand	50.00	50.00	50.00
Broadway Bank Checking	5,035.65	8,776.94	6,749.38
Broadway Bank Savings	714.03	714.03	714.03
Total Bank Accounts	5,799.68	9,540.97	7,513.41
 Fidelity Investments	 72,006.21	 71,874.30	 76,080.61
Total Cash & Investments	77,805.89	81,415.27	83,594.02

FIDELITY INVESTMENTS

	Cost Basis	30-Nov	Gain or Loss
Cash	47.14	53.59	
 Fidelity Puritan	 37,532.53	 37,303.91	 (228.62)
Fidelity Bluechip	25,118.40	38,723.11	13,604.71
Totals	62,698.07	76,080.61	13,382.54

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
November 30, 2024

	Fidelity	Broadway
October 31 Balances	53.40	9,540.97
SOURCES OF FUNDS		
Interest Income	0.19	-
Dividend Income	-	-
Long-term Capital Gains	-	-
MM Unit Game (Nov)	-	245.00
	0.19	245.00
USES OF FUNDS		
Reinvest Dividends and LTCG	-	-
 Paid by Check		
Susan Hernandez		462.33
Fiesta Bridge Club		116.00
Jason's Deli		872.74
John Hilbig		41.79
Juan Valdez		359.90
Bob Otis		32.00
Jim Gordon		87.50
Fiesta Bridge Club		300.30
	-	2,272.56
Net Increase (Decrease) in funds	0.19	(2,027.56)
November 30 Balances	53.59	7,513.41

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING NOVEMBER 30, 2024

	NOVEMBER	YEAR TO DATE
INCOME:		
Table Fees	360.00	45,484.00
NAP Table Fees	-	1,000.00
ACBL Membership Reimbursement	-	2,363.94
TOTAL INCOME	360.00	48,847.94
EXPENSES:		
ACBL Fees	42.30	4,167.65
Auto & Transport:Registration	-	86.75
Auto & Transport:Insurance	-	106.76
Caddy Fees	105.00	375.00
Director Fees	90.00	11,045.00
Drayage	200.00	2,350.00
Education	150.00	150.00
Free Plays	24.00	7,342.00
Free Plays - Mentor		890.00
Free Plays - Tiered Mentoring	-	1,013.00
Hospitality	-	4,933.41
Meals & Entertainment	-	1,005.16
Postage/Membership	36.68	550.28
Printing & Reproduction	32.00	2,041.02
Rent	250.00	11,213.50
Repairs (Insurance)	-	106.76
Repairs (Rental)	159.90	2,857.60
Security	270.00	4,020.00
Subsidy	-	4,140.00
Supplies	5.11	8,674.17
Travel	-	3,911.52
TOTAL EXPENSES	1,364.99	70,979.58
NET OPERATING INCOME (LOSS)	(1,004.99)	(22,131.64)
OTHER INCOME:		
Cash on hand	-	-
Interest	-	2.49
Dividend Income	0.19	389.24
LT Cap Gain Distribution	-	4,631.65
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	197.84
TOTAL OTHER INCOME	0.19	5,221.22
NET INCOME (LOSS)	(1,004.80)	(16,910.42)

Respectfully submitted,
Sharon Evans, Treasurer