

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
31-Oct-24

SUMMARY FOR ALL ACCOUNTS
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	AUGUST	SEPTEMBER	OCTOBER
Cash on Hand	50.00	50.00	50.00
Broadway Bank Checking	2,525.53	5,035.65	8,776.94
Broadway Bank Savings	714.03	714.03	714.03
Total Bank Accounts	3,289.56	5,799.68	9,540.97
 Fidelity Investments	 70,510.21	 72,006.21	 71,874.30
Total Cash & Investments	73,799.77	77,805.89	81,415.27

FIDELITY INVESTMENTS
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	Cost Basis	31-Oct	Gain or Loss
Cash	47.14	53.40	
 Fidelity Puritan	 37,532.53	 35,657.52	 (1,875.01)
Fidelity Bluechip	25,118.40	36,163.38	11,044.98
Totals	62,698.07	71,874.30	9,176.23

SAN ANTONIO BRIDGE LEAGUE  
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October 31, 2024

	Fidelity	Broadway
September 30 Balances	53.20	5,799.68

**SOURCES OF FUNDS**

Interest Income	0.20	-
Dividend Income	153.22	-
Long-term Capital Gains	2,648.72	
ACBL - Election Sectional		4,667.72
ACBL - Membership	-	1,980.81
	2,802.14	6,648.53

**USES OF FUNDS**

Reinvest Dividends and LTCG		2,801.94
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**Paid by Check**

Fiesta Bridge Club	MM/FP/Security	129.00
Karen Fillis	Supplies	115.48
David Mitchell	Mileage/printing	56.00
Cynthia Temple	Caddy Election Sectional	35.00
St Thomas Church	Nov & Dec rent	600.00
Bob Otis	Election Sectional boards	48.00
Alexis Levin	Caddy Election Sectional	70.00
Juan Valdez	Drayage & Trailer insurance	306.76
Fiesta Bridge Club	MM/FP/Security	740.00
Joan McGaffic	NB - Aug & Sept	601.00
Laser Printers	Printing	206.00

	2,801.94	2,907.24
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Net Increase (Decrease) in funds	0.20	3,741.29
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October 31 Balances	53.40	9,540.97
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SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING OCTOBER 31, 2024

	OCTOBER	YEAR TO DATE
INCOME:		
Table Fees	9,716.00	45,124.00
NAP Table Fees	-	1,000.00
ACBL Membership Reimbursement	1,980.81	2,363.94
TOTAL INCOME	<u>11,696.81</u>	<u>48,487.94</u>
EXPENSES:		
ACBL Fees	871.00	4,125.35
Auto & Transport:Registration	-	86.75
Auto & Transport:Insurance	-	106.76
Caddy Fees	105.00	375.00
Director Fees	2,080.00	10,955.00
Drayage	200.00	2,150.00
Free Plays	1,181.00	7,213.00
Free Plays - Mentor	60.00	890.00
Free Plays - Tiered Mentoring	39.00	1,013.00
Hospitality	1,335.07	4,933.41
Meals & Entertainment	-	1,005.16
Postage/Membership	-	513.60
Printing & Reproduction	255.68	2,009.02
Rent	600.00	10,963.50
	106.76	106.76
Repairs (Rental)	-	2,697.70
Security	360.00	3,750.00
Subsidy	980.00	4,140.00
Supplies	202.98	8,669.06
Travel	1,001.60	3,911.52
TOTAL EXPENSES	<u>9,378.09</u>	<u>69,614.59</u>
NET OPERATING INCOME (LOSS)	<u>2,318.72</u>	<u>(21,126.65)</u>
OTHER INCOME:		
Cash on hand	-	-
Interest	-	2.49
Dividend Income	153.42	389.05
LT Cap Gain Distribution	2,648.72	4,631.65
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	197.84
TOTAL OTHER INCOME	<u>2,802.14</u>	<u>5,221.03</u>
NET INCOME (LOSS)	<u>5,120.86</u>	<u>(15,905.62)</u>

Respectfully submitted,  
Sharon Evans, Treasurer