

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
30-Sep-24

SUMMARY FOR ALL ACCOUNTS
--------------------------

	JULY	AUGUST	SEPTEMBER
Cash on Hand	50.00	50.00	50.00
Broadway Bank Checking	5,456.95	2,525.53	5,035.65
Broadway Bank Savings	714.03	714.03	714.03
Total Bank Accounts	6,220.98	3,289.56	5,799.68
 Fidelity Investments	 73,399.48	 70,510.21	 72,006.21
Total Cash & Investments	79,620.46	73,799.77	77,805.89

FIDELITY INVESTMENTS
----------------------

	Cost Basis	30-Sep	Gain or Loss
Cash	47.14	53.20	
 Fidelity Puritan	 37,532.53	 36,000.23	 (1,532.30)
Fidelity Bluechip	25,118.40	35,952.78	10,834.38
Totals	62,698.07	72,006.21	9,308.14

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
September 30, 2024

	Fidelity	Broadway
August 30 Balances	52.99	3,289.56

**SOURCES OF FUNDS**

Interest Income	0.21	-
Dividend Income	70.83	-
Long-term Capital Gains	1,795.98	
ACBL - NB		8,238.70
Refund NB 2023 deposit	-	500.00
	1,867.02	8,738.70

**USES OF FUNDS**

Reinvest Dividends and LTCG	1,866.81	
-----------------------------	----------	--

**Paid by Check**

Fiesta Bridge Club	MM/FP/Security	139.00
JCC	Rent - Cleaning deposit	250.00
Fiesta Bridge Club	MM/FP/Security	230.00
Bob Otis	Boards NB & Aug Unit Game	96.00
Jeannie Williams	NB - Caddy	35.00
Kay McCain	NB - Caddy	35.00
Juan Valdez	Drayage - NB	250.00
Fiesta Bridge Club	MM/FP/Security	293.00
Sharon Evans	Hospitality-NB & caddy	1,600.58
St Thomas	Rent - Oct 2024	1,900.00
St Thomas	Rent - Mar & Oct 2025	1,400.00

	1,866.81	6,228.58
--	----------	----------

Net Increase (Decrease) in funds	0.21	2,510.12
----------------------------------	------	----------

September 30 Balances	53.20	5,799.68
-----------------------	-------	----------

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

	SEPTEMBER	YEAR TO DATE
<b>INCOME:</b>		
Table Fees	12,892.00	35,408.00
NAP Table Fees	-	1,000.00
ACBL Membership Reimbursement	-	383.13
TOTAL INCOME	12,892.00	36,791.13
<b>EXPENSES:</b>		
ACBL Fees	1,091.00	3,254.35
Auto & Transport:Registration	-	86.75
Auto & Transport:Insurance	-	106.76
Caddy Fees	130.00	270.00
Director Fees	2,080.00	8,875.00
Drayage	250.00	1,950.00
Free Plays	818.00	6,032.00
Free Plays - Mentor	39.00	830.00
Free Plays - Tiered Mentoring	65.00	974.00
Hospitality	1,040.58	3,598.34
Meals & Entertainment	-	1,005.16
Postage/Membership	-	513.60
Printing & Reproduction	96.00	1,753.34
Rent	3,300.00	10,363.50
Repairs (Rental)	-	2,697.70
Security	300.00	3,390.00
Subsidy	200.00	3,160.00
Supplies	(35.00)	8,466.08
Travel	722.30	2,909.92
TOTAL EXPENSES	10,096.88	60,236.50
<b>NET OPERATING INCOME (LOSS)</b>	<b>2,795.12</b>	<b>(23,445.37)</b>
<b>OTHER INCOME:</b>		
Cash on hand	-	-
Interest	-	2.49
Dividend Income	71.04	235.63
LT Cap Gain Distribution	1,795.98	1,982.93
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	197.84
TOTAL OTHER INCOME	1,867.02	2,418.89
<b>NET INCOME (LOSS)</b>	<b>4,662.14</b>	<b>(21,026.48)</b>

Respectfully submitted,  
Sharon Evans, Treasurer