

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
31-Jan-25

SUMMARY FOR ALL ACCOUNTS

	NOVEMBER	DECEMBER	JANUARY
Cash on Hand	50.00	50.00	-
Broadway Bank Checking	6,749.38	3,859.34	5,573.91
Broadway Bank Savings	714.03	714.03	214.03
Total Bank Accounts	7,513.41	4,623.37	5,787.94
 Fidelity Investments	 76,080.61	 75,889.02	 77,859.94
Total Cash & Investments	83,594.02	80,512.39	83,647.88

FIDELITY INVESTMENTS

	Cost Basis	31-Jan	Gain or Loss
Cash	47.14	53.96	
 Fidelity Puritan	 37,532.53	 37,693.19	 160.66
Fidelity Bluechip	25,118.40	40,112.79	14,994.39
Totals	62,698.07	77,859.94	15,161.87

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT
January 31, 2025

	Fidelity	Broadway
December 31 Balances	53.78	4,623.37

SOURCES OF FUNDS

Interest Income	0.18	-
Dividend Income	-	-
Long-term Capital Gains	-	-
Membership Income		708.77
Learning Bridge in a Day (LBIAD)		30.00
ACBL Jan Sectional	-	4,903.00
	0.18	5,641.77

USES OF FUNDS

Reinvest Dividends and LTCG	-	
-----------------------------	---	--

Paid by Check

Campus of SA Jewish Community	Deposit for Jan Sectional	250.00
Campus of SA Jewish Community	LBIAD rent	150.00
Fiesta Bridge Club	MM/FP/Security	159.00
St Thomas Episcopal Church	Deposit for Unit Games	543.12
Bob Otis	Boards for Dec Unit Game	32.00
Rosemary Kelly	LBIAD expenses	562.88
George Fillis	Hospitality	12.45
Cynthia Temple	Caddy Jan Sectional	30.00
Ed Rawlinson	Engraving	55.00
Fiesta Bridge Club	MM/FP/Security	506.00
Linda Wolfe	Lunch Jan Sectional	1,057.00
Joan McGaffic	New Braunfels	730.00
Bob Otis	Boards for Jan Sectional	32.00
Alexa Levin	Caddy Jan Sectional	70.00
Albert Uresti, Tax Assessor	Trailer Registration	87.75
Juan Valdez	Drayage for Jan Sectional	200.00
		4,477.20

Net Increase (Decrease) in funds	0.18	1,164.57
----------------------------------	------	----------

January 31 Balances	53.96	5,787.94
---------------------	-------	----------

SAN ANTONIO BRIDGE LEAGUE
TREASURERS REPORT - INCOME AND EXPENSE
FOR YEAR TO DATE ENDING JANUARY 31, 2025

	JANUARY	YEAR TO DATE
INCOME:		
Table Fees	9,196.00	9,196.00
Cash Deposited	50.00	50.00
ACBL Membership Reimbursement	708.77	708.77
TOTAL INCOME	<u>9,954.77</u>	<u>9,954.77</u>
EXPENSES:		
ACBL Fees	843.00	843.00
Auto & Transport:Registration	87.75	87.75
Auto & Transport:Insurance	-	-
Caddy Fees	100.00	100.00
Director Fees	2,080.00	2,080.00
Drayage	200.00	200.00
Education	320.00	320.00
Education: Books & Supplies	162.88	162.88
Free Plays	663.00	663.00
Free Plays - Mentor	682.00	682.00
Free Plays - Tiered Mentoring	130.00	130.00
Hospitality	12.45	12.45
Meals & Entertainment	1,057.00	1,057.00
Postage/Membership	-	-
Printing & Reproduction	381.62	381.62
Rent	543.12	543.12
Repairs (Insurance)	-	-
Repairs (Rental)	-	-
Security	270.00	270.00
Subsidy	300.00	300.00
Supplies	-	-
Travel	720.00	720.00
TOTAL EXPENSES	<u>8,552.82</u>	<u>8,552.82</u>
NET OPERATING INCOME (LOSS)	<u>1,401.95</u>	<u>1,401.95</u>
OTHER INCOME:		
Cash on hand	-	-
Interest	-	-
Dividend Income	0.19	0.18
LT Cap Gain Distribution	-	-
ST Cap Gain Distribution	-	-
Gain or Loss on Sale	-	-
TOTAL OTHER INCOME	<u>0.19</u>	<u>0.18</u>
NET INCOME (LOSS)	<u>1,402.14</u>	<u>1,402.13</u>

Respectfully submitted,
Sharon Evans, Treasurer