



---

**AMERICAN CONTRACT BRIDGE LEAGUE OF SANTA CRUZ COUNTY, UNIT 550**  
**Treasurer's Report for December, 2015**

---

**Profit/Loss Monthly (December 1, 2015 thru December 31, 2015)**

We had a monthly inflow of \$ 4,485 and an outflow of \$ 4,975, for a period loss of \$ 489.

**Profit/Loss YTD (January 1, 2015 thru December 31, 2015)**

We had a yearly inflow of \$ 65,999 and an outflow of \$ 69,541 for a period loss of \$ 3,543.

**Net Worth**

As of December 31, 2015 our Net Worth is \$ 400,542: \$ 6,890 at Union Bank, \$ 385,346 at Vanguard,\* and \$ 8,306 in Capital Assets. On December 31st of 2014 our Net Worth was \$418,121.

Account	12/31/2015 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
UNION BANK	6,889.66
<b>TOTAL Cash and Bank Accounts</b>	<b>6,889.66</b>
<b>Other Assets</b>	
Capitol Acquisitions	0.00
Dealer4 Machine	687.00
Dishwasher	268.00
Electronic Score System	1,033.39
Facility Improvements WM	2,567.24
Refrigerator	350.02
Rent Deposit WM	3,400.00
<b>TOTAL Other Assets</b>	<b>8,305.65</b>
<b>Investments</b>	
VANGUARD	385,346.27
<b>TOTAL Investments</b>	<b>385,346.27</b>
<b>TOTAL ASSETS</b>	<b>400,541.58</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>400,541.58</b>

NOTE: Assets are depreciated quarterly. The Rent Deposit is carried as a non-depreciable asset. We took a quarterly depreciation of non-liquid assets in December 2015 of \$ 767.00.

\* The target 2015 goal for assets held at Vanguard is \$453,000. This goal will be updated for 2016.