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**AMERICAN CONTRACT BRIDGE LEAGUE OF SANTA CRUZ COUNTY, UNIT 550**  
**Treasurer's Report for April, 2021**

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**Monthly Budget (April 1, 2021 thru April 30, 2021)**

We had a monthly inflow of \$3,252 and an outflow of \$4,079 for a net difference of \$827.

**YTD Budget (January 1, 2021 thru April 30, 2021)**

We had a yearly inflow of \$18,587 and an outflow of \$19,368 for a net difference of \$781.

**Net Worth** as of April 30, 2021 our Net Worth is \$594,159: 8,174 at Union Bank, \$574,270 at Vanguard, and \$11,715 in Capital Assets. On January 1st of 2020 our Net Worth was \$518,962.

	4/30/2021 Account Balance
<b>ASSETS</b>	
<b>Cash and Bank Account</b>	
UNION BANK	8,173.80
<b>TOTAL Cash and Bank Accounts</b>	<b>8,173.80</b>
<b>Other Assets</b>	
Accts Rec – ACBL/BBO	2,348.00
Dealing Machine	3,352.03
Refrigerator	326.85
Dishwasher	157.77
Computer	420.86
AED	263.00
Facility Improvements WM	763.96
Petty Cash	100.00
Pre-Paid Tournament Exp	582.70
Rent Deposit WM	3,400.00
<b>TOTAL Other Assets</b>	<b>11,715.17</b>
<b>Investments</b>	
VANGUARD	574,269.85
<b>TOTAL Investments</b>	<b>574,269.85</b>
<b>TOTAL ASSETS</b>	<b>594,158.82</b>

**OVERALL TOTAL** **594,158.82**

NOTE: Assets are depreciated quarterly. The Rent Deposit is carried as a non-depreciable asset. We took a quarterly depreciation for non-liquid assets in March 2021 of \$511.

\* The target 2021 goal for assets held at Vanguard is \$530,000. This goal will be updated for 2022.