



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

Monthly Budget (December 1, 2021 thru December 31, 2021)

We had a monthly inflow of **\$1,105** and an outflow of **\$5,678** for a net difference of **\$4,573**.

YTD Budget (January 1, 2021 thru December 31, 2021)

We had a yearly inflow of **\$36,025** and an outflow of **\$58,588** for a net difference of **\$22,562**.

Net Worth as of December 31, 2021 our Net Worth is **\$591,300: \$3,286** at Union Bank, **\$579,876** at Vanguard, and **\$8,138** in Capital Assets. On January 1st of 2020 our Net Worth was **\$518,962**.

	12/31/2021 Account Balance
ASSETS	
Cash and Bank Account	
UNION BANK	3,286.46
TOTAL Cash and Bank Accounts	3,286.46
Other Assets	
Accts Rec – ACBL/BBO	305.00
Dealing Machine	2,633.77
Refrigerator	200.85
Dishwasher	76.77
Computer	330.86
AED	125.00
Facility Improvements WM	382.96
Petty Cash	100.00
Pre-Paid Tournament Exp	582.70
Rent Deposit WM	3,400.00
TOTAL Other Assets	8,137.91
Investments	
VANGUARD	579,875.75
TOTAL Investments	579,875.75
TOTAL ASSETS	591,300.12

OVERALL TOTAL **591,300.12**

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 December 2021 of **\$511**.

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