



---

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

---

**Monthly Budget (October 1, 2021 thru October 31, 2021)**

We had a monthly inflow of **\$2,183** and an outflow of **\$3,974** for a net difference of **\$1,791**.

**YTD Budget (January 1, 2021 thru October 31, 2021)**

We had a yearly inflow of **\$32,630** and an outflow of **\$46,937** for a net difference of **\$14,307**.

**Net Worth** as of October 31, 2021 our Net Worth is **\$596,562: \$6,232** at Union Bank, **\$581,374** at Vanguard, and **\$8,955** in Capital Assets. On January 1st of 2020 our Net Worth was **\$518,962**.

	10/31/2021 Account Balance
<b>ASSETS</b>	
<b>Cash and Bank Account</b>	
UNION BANK	6,232.37
<b>TOTAL Cash and Bank Accounts</b>	<b>6,232.37</b>
<b>Other Assets</b>	
Accts Rec – ACBL/BBO	611.00
Dealing Machine	2,873.19
Refrigerator	242.85
Dishwasher	103.77
Computer	360.86
AED	171.00
Facility Improvements WM	509.96
Petty Cash	100.00
Pre-Paid Tournament Exp	582.70
Rent Deposit WM	3,400.00
<b>TOTAL Other Assets</b>	<b>8,955.33</b>
<b>Investments</b>	
VANGUARD	581,374.46
<b>TOTAL Investments</b>	<b>581,374.46</b>
<b>TOTAL ASSETS</b>	<b>596,562.16</b>
<b>OVERALL TOTAL</b>	<b>592,860.44</b>

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 September 2021 of **\$511**.

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