



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

Monthly Budget (September 1, 2021 thru September 30, 2021)

We had a monthly inflow of **\$2,288** and an outflow of **\$3,922** for a net difference of **\$1,634**.

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

We had a yearly inflow of **\$30,448** and an outflow of **\$43,004** for a net difference of **\$12,556**.

Net Worth as of September 31, 2021 our Net Worth is **\$580,719: \$819** at Union Bank, **\$570,059** at Vanguard, and **\$9,840** in Capital Assets. On January 1st of 2020 our Net Worth was **\$518,962**.

	9/30/2021 Account Balance
ASSETS	
Cash and Bank Account	
UNION BANK	819.42
TOTAL Cash and Bank Accounts	819.42
Other Assets	
Accts Rec – ACBL/BBO	676.00
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
TOTAL Other Assets	9,839.75
Investments	
VANGUARD	570,059.38
TOTAL Investments	570,059.38
TOTAL ASSETS	580,718.55

OVERALL TOTAL **580,718.55**

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 June 2021 of **\$511**.

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