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

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

We had a monthly inflow of **\$2,073** and an outflow of **\$5,642** for a net difference of **\$3,569**.

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

We had a yearly inflow of **\$25,715** and an outflow of **\$34,754** for a net difference of **\$9,040**.

**Net Worth** as of July 31, 2021 our Net Worth is **\$602,338: 9,016** at Union Bank, **\$583,492** at Vanguard, and **\$9,830** in Capital Assets. On January 1st of 2020 our Net Worth was

	7/31/2021 Account Balance
<b>ASSETS</b>	
<b>Cash and Bank Account</b>	
UNION BANK	9,016.04(1)
<b>TOTAL Cash and Bank Accounts</b>	<b>9,016.04</b>
<b>Other Assets</b>	
Accts Rec – ACBL/BBO	973.00
Dealing Machine	3,112.61
Refrigerator	285.85
Dishwasher	130.77
Computer	390.86
AED	217.00
Facility Improvements WM	636.96
Petty Cash	100.00
Pre-Paid Tournament Exp	582.70
Rent Deposit WM	3,400.00
<b>TOTAL Other Assets</b>	<b>9,829.75</b>
<b>Investments</b>	
VANGUARD	583,492.27
<b>TOTAL Investments</b>	<b>583,492.27</b>
<b>TOTAL ASSETS</b>	<b>602,338.06</b>

**OVERALL TOTAL** **602,338.06**

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.

(1). Cash includes 2020 CAM recon payment not yet paid of \$7,805