



---

**AMERICAN CONTRACT BRIDGE LEAGUE OF SANTA CRUZ COUNTY, UNIT 550**  
**Treasurer's Report for April 2022**

---

**Monthly Budget (April 1, 2022 thru April 30, 2022)**

We had a monthly inflow of **\$2,988** and an outflow of **\$6,176** for a net difference of **\$3,188**.

**YTD Budget (January 1, 2022 thru April 30, 2022)**

We had a yearly inflow of **\$9,849** and an outflow of **22,421** for a net difference of **\$12,571**.

**Net Worth** as of April 30, 2022 our Net Worth is **\$505,443: \$2,468** at Union Bank, **\$495,098** at Vanguard, and **\$7,876** in Capital Assets. On January 1st of 2021 our Net Worth was **\$552,864**.

	4/30/2022 Account Balance
<b>ASSETS</b>	
<b>Cash and Bank Account</b>	
UNION BANK	2,468.27
<b>TOTAL Cash and Bank Accounts</b>	<b>2,468.27</b>
<b>Other Assets</b>	
Accts Rec – ACBL/BBO	555.00
Dealing Machine	2,394.35
Refrigerator	158.85
Dishwasher	49.77
Computer	300.86
AED	79.00
Facility Improvements WM	255.96
Petty Cash	100.00
Pre-Paid Tournament Exp	582.70
Rent Deposit WM	3,400.00
<b>TOTAL Other Assets</b>	<b>7,876.49</b>
<b>Investments</b>	
VANGUARD	495,097.87
<b>TOTAL Investments</b>	<b>495,097.87</b>
<b>TOTAL ASSETS</b>	<b>505,442.63</b>
 <b>OVERALL TOTAL</b>	 <b>505,442.63</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 March 2022 of **\$511**.

\* The target 2022 goal for assets held at Vanguard is \$575,000. This goal will be updated for 2023.