



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

Monthly Budget (June 1, 2022 thru June 30, 2022)

We had a monthly inflow of **\$1,203** and an outflow of **\$5,632** for a net difference of **\$4,429**.

YTD Budget (January 1, 2022 thru June 30, 2022)

We had a yearly inflow of **\$12,905** and an outflow of **\$35,792** for a net difference of **\$22,887**.

Net Worth as of June 30, 2022 our Net Worth is **\$467,476 \$3,358** at Union Bank, **\$456,954** at Vanguard, and **\$7,164** in Capital Assets. On January 1st of 2022 our Net Worth was **\$591,300**.

	6/30/2022 Account Balance
ASSETS	
Cash and Bank Account	
UNION BANK	3,357.67
TOTAL Cash and Bank Accounts	3,357.67
Other Asset	
Accts Rec – ACBL/BBO	350.00
Dealing Machine	2,155.35
Refrigerator	117.85
Dishwasher	23.77
Computer	271.86
AED	33.00
Facility Improvements WM	129.96
Petty Cash	100.00
Pre-Paid Tournament Exp	582.70
Rent Deposit WM	3,400.00
TOTAL Other Assets	7,164.49
Investments	
VANGUARD	456,953.60
TOTAL Investments	456,953.60
TOTAL ASSETS	467,475.76
OVERALL TOTAL	467,475.76

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 2022 of **\$511**.

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