



AMERICAN CONTRACT BRIDGE LEAGUE OF SANTA CRUZ COUNTY, U894NIT 550
Treasurer's Report for October 2022

Monthly Budget (October 1, 2022 thru October 31, 2022)

We had a monthly inflow of **\$6,124** and an outflow of **\$9,894** for a net difference of **\$3,770**.

YTD Budget (January 1, 2022 thru October 31, 2022)

We had a yearly inflow of **\$25,429** and an outflow of **\$64,439** for a net difference of **\$39,010**.

Net Worth as of October 31, 2022 our Net Worth is **\$439,570: \$5,170** at Union Bank, **\$427,720** at Vanguard, and **\$6,680** in Capital Assets. On January 1st of 2022 our Net Worth was **\$591,300**.

	10/31/2022 Account Balance
ASSETS	
Cash and Bank Account	
UNION BANK	5,169.86
TOTAL Cash and Bank Accounts	5,169.86
Other Asset	
Accts Rec – ACBL/BBO	268.00
Dealing Machine	1,915.51
Refrigerator	74.85
Computer	240.86
Pre-Paid Tournament Exp	780.70
Rent Deposit WM	3,400.00
TOTAL Other Assets	6,679.92
Investments	
VANGUARD	427,719.75
TOTAL Investments	427,719.75
TOTAL ASSETS	439,569.53

OVERALL TOTAL **439,569.53**

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 2022 of **\$496**.

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