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

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**Monthly Budget (January 1, 2022 thru January 31, 2022)**

We had a monthly inflow of **\$2,521** and an outflow of **\$5,539** for a net difference of **\$3,118**.

**YTD Budget (January 1, 2022 thru December 31, 2022)**

We had a yearly inflow of **\$2,521** and an outflow of **\$5,539** for a net difference of **\$3,118**.

**Net Worth** as of January 31, 2022 our Net Worth is **\$564,468: \$1,539** at Union Bank, **\$554,661** at Vanguard, and **\$8,268** in Capital Assets. On January 1st of 2021 our Net Worth was **\$552,864**.

	1/31/2022 Account Balance
<b>ASSETS</b>	
<b>Cash and Bank Account</b>	
UNION BANK	1,538.67
<b>TOTAL Cash and Bank Accounts</b>	<b>1,538.67</b>
<b>Other Assets</b>	
Accts Rec – ACBL/BBO	435.00
Dealing Machine	2,633.77
Refrigerator	200.85
Dishwasher	76.77
Computer	330.86
AED	125.00
Facility Improvements WM	382.96
Petty Cash	100.00
Pre-Paid Tournament Exp	582.70
Rent Deposit WM	3,400.00
<b>TOTAL Other Assets</b>	<b>8,267.91</b>
<b>Investments</b>	
VANGUARD	554,661.17
<b>TOTAL Investments</b>	<b>554,661.17</b>
<b>TOTAL ASSETS</b>	<b>564,467.75</b>

**OVERALL TOTAL** **564,467.75**

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 December 2021 of **\$511**.

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