



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

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

We had a monthly inflow of **\$1,836** and an outflow of **\$5,957** for a net difference of **\$4,121**.

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

We had a yearly inflow of **\$19,305** and an outflow of **\$54,545** for a net difference of **\$35,240**.

Net Worth as of September 30, 2022 our Net Worth is **\$434,783: \$3,043** at Union Bank, **\$421,675** at Vanguard, and **\$8,065** in Capital Assets. On January 1st of 2022 our Net Worth was **\$591,300**.

	9/30/2022 Account Balance
ASSETS	
Cash and Bank Account	
UNION BANK	3,042.99
TOTAL Cash and Bank Accounts	3,042.99
Other Asset	
Accts Rec – ACBL/BBO	276.00
Dealing Machine	1,915.51
Refrigerator	74.85
Computer	240.86
Petty Cash	100.00
Pre-Paid Tournament Exp	2,057.70
Rent Deposit WM	3,400.00
TOTAL Other Assets	8,064.92
Investments	
VANGUARD	421,675.36
TOTAL Investments	421,675.36
TOTAL ASSETS	432,783.27

OVERALL TOTAL **432,783.27**

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.