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**AMERICAN CONTRACT BRIDGE LEAGUE OF SANTA CRUZ COUNTY, UNIT 550**  
**Treasurer's Report for March 2023**

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**Monthly Budget (March 1, 2023 thru March 31, 2023)**

We had a monthly inflow of \$4,771 and an outflow of \$8,255 for a net difference of \$3,484.

**YTD Budget (January 1, 2023 thru March 31, 2023)**

We had a yearly inflow of \$11,507 and an outflow of \$23,496 for a net difference of \$11,989.

**Net Worth** as of March 31, 2023 our Net Worth is \$447,254: \$3,017 at Union Bank, \$438,439 at Vanguard, and \$5,798 in Capital Assets. On January 1st of 2023 our Net Worth was \$441,529.

	3/31/2023 Account Balance
<b>ASSETS</b>	
<b>Cash and Bank Account</b>	
UNION BANK	3,017.14
<b>TOTAL Cash and Bank Accounts</b>	<b>3,017.14</b>
<b>Other Asset</b>	
Dealing Machine	1,436.67
Computer	180.86
Pre-Paid Tournament Exp	780.70
Rent Deposit WM	3,400.00
<b>TOTAL Other Assets</b>	<b>5,798.23</b>
<b>Investments</b>	
VANGUARD	438,439.12
<b>TOTAL Investments</b>	<b>438,439.12</b>
<b>TOTAL ASSETS</b>	<b>447,254.49</b>
 <b>OVERALL TOTAL</b>	 <b>447,254.49</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 2023 of \$302.

\* The target 2023 goal for assets held at Vanguard is \$455,000. This goal will be updated for 2024.