



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

Monthly Budget (April 1, 2023 thru April 30, 2023)

We had a monthly inflow of **\$6,327** and an outflow of **\$8,306** for a net difference of **\$1,979**.

YTD Budget (January 1, 2023 thru April 30, 2023)

We had a yearly inflow of **\$17,834** and an outflow of **\$31,855** for a net difference of **\$14,021**.

Net Worth as of April 30, 2023 our Net Worth is **\$453,536: \$3,344** at Union Bank, **\$445,145** at Vanguard, and **\$5,046** in Capital Assets. On January 1st of 2023 our Net Worth was **\$441,529**.

	4/30/2023 Account Balance
ASSETS	
Cash and Bank Account	
UNION BANK	3,344.08
TOTAL Cash and Bank Accounts	3,344.08
Other Asset	
Dealing Machine	1,436.67
Computer	180.86
Pre-Paid Tournament Exp	28.70
Rent Deposit WM	3,400.00
TOTAL Other Assets	5,046.23
Investments	
VANGUARD	445,145.37
TOTAL Investments	445,145.37
TOTAL ASSETS	453,535.68
 OVERALL TOTAL	 453,535.68

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.