



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

Monthly Budget (February 1, 2023 thru February 31, 2023)

We had a monthly inflow of **\$4,087** and an outflow of **\$8,353** for a net difference of **\$4,266**.

YTD Budget (January 1, 2023 thru February 31, 2023)

We had a yearly inflow of **\$6,736** and an outflow of **\$15,241** for a net difference of **\$8,505**.

Net Worth as of February 31, 2023 our Net Worth is **\$443,081: \$1,501** at Union Bank, **\$435,473** at Vanguard, and **\$6,101** in Capital Assets. On January 1st of 2023 our Net Worth was **\$441,529**.

	2/28/2023
	Account Balance
ASSETS	
Cash and Bank Account	
UNION BANK	1,501.07
TOTAL Cash and Bank Accounts	1,501.07
Other Asset	
Dealing Machine	1,676.09
Refrigerator	32.85
Computer	210.86
Pre-Paid Tournament Exp	780.70
Rent Deposit WM	3,400.00
TOTAL Other Assets	6,100.50
Investments	
VANGUARD	435,473.05
TOTAL Investments	435,473.05
TOTAL ASSETS	443,081.25
OVERALL TOTAL	443,081.25

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 2022 of **\$311**.

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