



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

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

We had a monthly inflow of **\$2,649** and an outflow of **\$6,888** for a net difference of **\$4,239**.

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

We had a yearly inflow of **\$2,649** and an outflow of **\$6,888** for a net difference of **\$4,239**.

Net Worth as of January 31, 2023 our Net Worth is **\$456,489: \$999** at Union Bank, **\$449,564** at Vanguard, and **\$5,926** in Capital Assets. On January 1st of 2023 our Net Worth was **\$441,529**.

	1/31/2023 Account Balance
ASSETS	
Cash and Bank Accou00	
UNION BANK	998.92
TOTAL Cash and Bank Accounts	998.92
Other Asset	
Accts Rec – ACBL/BBO	300.00
Dealing Machine	1,676.09
Refrigerator	32.85
Computer	210.86
Pre-Paid Tournament Exp	305.70
Rent Deposit WM	3,400.00
TOTAL Other Assets	5,925.50
Investments	
VANGUARD	449,564.11
TOTAL Investments	449,564.11
TOTAL ASSETS	456,488.53

OVERALL TOTAL **456,488.53**

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.