



AMERICAN CONTRACT BRIDGE LEAGUE OF SANTA CRUZ COUNTY, UNIT 550
Treasurer's Report for April, 2020 Revised

Monthly Budget (April 1, 2020 thru April 30, 2020)

We had a monthly inflow of **\$4,169** and an outflow of **\$2,087** for a net difference of **\$2,082**.

YTD Budget (January 1, 2020 thru April 30, 2020)

We had a yearly inflow of **\$18,691** and an outflow of **\$19,621** for a net difference of **\$930**.

Net Worth as of April 30, 2020 our Net Worth is **\$500,059: \$10,213** at Union Bank, **\$473,883** at Vanguard,* and **\$15,963** in Capital Assets. On January 1st of 2020 our Net Worth was **\$518,962**.

	4/30/2020 Account Balance
ASSETS	
Cash and Bank Account	
UNION BANK	10,213.17
TOTAL Cash and Bank Accounts	10,213.17
Other Assets	
Accts Rec – ACBL/BBO	3,100.00
Dealing Machine	4,309.71
Refrigerator	494.85
Dishwasher	265.77
Computer	540.86
AED	447.00
Facility Improvements WM	1,271.96
Petty Cash	100.00
Pre-Paid Tournament Exp	2,032.70
Rent Deposit WM	3,400.00
TOTAL Other Assets	15,962.85
Investments	
VANGUARD	473,882.85
TOTAL Investments	473,882.85
TOTAL ASSETS	500,058.87
LIABILITIES	
	0.00
OVERALL TOTAL	500,058.87

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 2020 of **\$511**.

* The target 2020 goal for assets held at Vanguard is \$500,000. This goal will be updated for 2021.