



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

Monthly Budget (January 1, 2020 thru January 31, 201920)

We had a monthly inflow of **\$4,795** and an outflow of **\$8,006** for a net difference of **\$3,211**.

YTD Budget (January 1, 2020 thru January 31, 2020)

We had a yearly inflow of **\$76,322** and an outflow of **\$85,648** for a net difference of **\$9,326**.

Net Worth as of January 31, 2020 our Net Worth is **\$518,914: \$3,417** at Union Bank, **\$506,070** at Vanguard,* and **\$11,924** in Capital Assets. On January 1st of 2019 our Net Worth was **\$465,069**.

	1/31/2020 Account Balance
ASSETS	
Cash and Bank Account	
UNION BANK	3,416.56
TOTAL Cash and Bank Accounts	3,416.56
Other Assets	
Dealing Machine	4,549.13
Refrigerator	536.85
Dishwasher	292.77
Computer	570.86
AED	493.00
Facility Improvements WM	1,398.96
Petty Cash	100.00
PrePaid Tournament Exp	582.70
Rent Deposit WM	3,400.00
TOTAL Other Assets	11,924.27
Investments	
VANGUARD	506,070.23
TOTAL Investments	506,070.23
TOTAL ASSETS	521,411.06
LIABILITIES	
	0.00
OVERALL TOTAL	521,411.06

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 2019 of **\$511**.

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