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**AMERICAN CONTRACT BRIDGE LEAGUE OF SANTA CRUZ COUNTY, UNIT 550**  
**Treasurer's Report for May, 2021**

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**Monthly Budget (May 1, 2021 thru May 31, 2021)**

We had a monthly inflow of **\$2,723** and an outflow of **\$3,778** for a net difference of **\$1,055**.

**YTD Budget (January 1, 2021 thru May 31, 2021)**

We had a yearly inflow of **\$21,309** and an outflow of **\$23,146** for a net difference of **\$1,837**.

**Net Worth** as of April 30, 2021 our Net Worth is **\$597,614: 7,605** at Union Bank, **\$578,780** at Vanguard, and **\$11,229** in Capital Assets. On January 1st of 2020 our Net Worth was **\$518,962**.

	5/31/2021 Account Balance
<b>ASSETS</b>	
<b>Cash and Bank Account</b>	
UNION BANK	7,604.58
<b>TOTAL Cash and Bank Accounts</b>	<b>7,604.58</b>
<b>Other Assets</b>	
Accts Rec – ACBL/BBO	1,862.00
Dealing Machine	3,352.03
Refrigerator	326.85
Dishwasher	157.77
Computer	420.86
AED	263.00
Facility Improvements WM	763.96
Petty Cash	100.00
Pre-Paid Tournament Exp	582.70
Rent Deposit WM	3,400.00
<b>TOTAL Other Assets</b>	<b>11,229.17</b>
<b>Investments</b>	
VANGUARD	578,779.85
<b>TOTAL Investments</b>	<b>578,779.85</b>
<b>TOTAL ASSETS</b>	<b>597,613.60</b>

**OVERALL TOTAL** **597,613.60**

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 2021 of **\$511**.

\* The target 2021 goal for assets held at Vanguard is \$530,000. This goal will be updated for 2022.