



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

Monthly Budget (November 1, 2021 thru November 30, 2021)

We had a monthly inflow of **\$2,216** and an outflow of **\$6,351** for a net difference of **\$4,135**.

YTD Budget (January 1, 2021 thru November 30, 2021)

We had a yearly inflow of **\$34,845** and an outflow of **\$53,288** for a net difference of **\$18,443**.

Net Worth as of November 30, 2021 our Net Worth is **\$585,889: \$2,043** at Union Bank, **\$574,837** at Vanguard, and **\$9,009** in Capital Assets. On January 1st of 2020 our Net Worth was **\$518,962**.

	11/30/2021 Account Balance
ASSETS	
Cash and Bank Account	
UNION BANK	2,043.19
TOTAL Cash and Bank Accounts	2,043.19
Other Assets	
Accts Rec – ACBL/BBO	665.00
Dealing Machine	2,873.19
Refrigerator	242.85
Dishwasher	103.77
Computer	360.86
AED	171.00
Facility Improvements WM	509.96
Petty Cash	100.00
Pre-Paid Tournament Exp	582.70
Rent Deposit WM	3,400.00
TOTAL Other Assets	9,009.33
Investments	
VANGUARD	574,836.86
TOTAL Investments	574,836.86
TOTAL ASSETS	585,889.38

OVERALL TOTAL **585,889.38**

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 September 2021 of **\$511**.

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