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

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

We had a monthly inflow of **\$6,785** and an outflow of **\$5,425** for a net difference of **\$1,260**.

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

We had a yearly inflow of **\$6,785** and an outflow of **\$5,525** for a net difference of **\$1,260**.

**Net Worth** as of January 31, 2021 our Net Worth is **\$572,357: 7,789** at Union Bank, **\$550,067** at Vanguard, and **\$14,501** in Capital Assets. On January 1st of 2020 our Net Worth was **\$518,962**.

	1/31/2021 Account Balance
<b>ASSETS</b>	
<b>Cash and Bank Account</b>	
UNION BANK	7,788.82
<b>TOTAL Cash and Bank Accounts</b>	<b>7,788.82</b>
<b>Other Assets</b>	
Accts Rec – ACBL/BBO	4,622.00
Dealing Machine	3,591.45
Refrigerator	368.85
Dishwasher	184.77
Computer	450.86
AED	309.00
Facility Improvements WM	890.96
Petty Cash	100.00
Pre-Paid Tournament Exp	582.70
Rent Deposit WM	3,400.00
<b>TOTAL Other Assets</b>	<b>14,500.59</b>
<b>Investments</b>	
VANGUARD	550,067.31
<b>TOTAL Investments</b>	<b>550,067.31</b>
<b>TOTAL ASSETS</b>	<b>572,356.72</b>

**OVERALL TOTAL** **572,356.72**

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 2021 of **\$511**.

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