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

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**Monthly Budget (June 1, 2021 thru June 30, 2021)**

We had a monthly inflow of **\$2,206** and an outflow of **\$5,980** for a net difference of **\$3,774**.

**YTD Budget (January 1, 2021 thru June 30, 2021)**

We had a yearly inflow of **\$23,516** and an outflow of **\$29,126** for a net difference of **\$5,610**.

**Net Worth** as of June 30, 2021 our Net Worth is **\$600,297: 4,183** at Union Bank, **\$585,701** at Vanguard, and **\$10,413** in Capital Assets. On January 1st of 2020 our Net Worth was **\$518,962**.

	6/30/2021 Account Balance
<b>ASSETS</b>	
<b>Cash and Bank Account</b>	
UNION BANK	4,182.86
<b>TOTAL Cash and Bank Accounts</b>	<b>4,182.86</b>
<b>Other Assets</b>	
Accts Rec – ACBL/BBO	1,556.00
Dealing Machine	3,112.61
Refrigerator	285.85
Dishwasher	130.77
Computer	390.86
AED	217.00
Facility Improvements WM	636.96
Petty Cash	100.00
Pre-Paid Tournament Exp	582.70
Rent Deposit WM	3,400.00
<b>TOTAL Other Assets</b>	<b>10,412.74</b>
<b>Investments</b>	
VANGUARD	585,700.93
<b>TOTAL Investments</b>	<b>585,700.93</b>
<b>TOTAL ASSETS</b>	<b>600,296.53</b>

**OVERALL TOTAL** **600,296.53**

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 June 2021 of **\$511**.

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