



AMERICAN CONTRACT BRIDGE LEAGUE OF SANTA CRUZ COUNTY, UNIT 550
Treasurer's Report for March 2022

Monthly Budget (March 1, 2022 thru March 31, 2022)

We had a monthly inflow of **\$2,417** and an outflow of **\$5,018** for a net difference of **\$2,600**.

YTD Budget (January 1, 2022 thru March 31, 2022)

We had a yearly inflow of **\$6,861** and an outflow of **16,145** for a net difference of **\$9,284**.

Net Worth as of March 31, 2022 our Net Worth is **\$540,624: \$3,301** at Union Bank, **\$529,491** at Vanguard, and **\$7,831** in Capital Assets. On January 1st of 2021 our Net Worth was **\$552,864**.

	3/31/2022 Account Balance
ASSETS	
Cash and Bank Account	
UNION BANK	3,301.32
TOTAL Cash and Bank Accounts	3,301.32
Other Assets	
Accts Rec – ACBL/BBO	510.00
Dealing Machine	2,394.35
Refrigerator	158.85
Dishwasher	49.77
Computer	300.86
AED	79.00
Facility Improvements WM	255.96
Petty Cash	100.00
Pre-Paid Tournament Exp	582.70
Rent Deposit WM	3,400.00
TOTAL Other Assets	7,831.49
Investments	
VANGUARD	529,491.48
TOTAL Investments	529,491.48
TOTAL ASSETS	540,624.29
OVERALL TOTAL	540,624.29

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 2022 of **\$511**.

* The target 2022 goal for assets held at Vanguard is \$575,000. This goal will be updated for 2023.