



AMERICAN CONTRACT BRIDGE LEAGUE OF SANTA CRUZ June 2023

Monthly Budget (June 1, 2023 thru June 30, 2023)

We had a monthly inflow of \$3,713 and an outflow of \$6,857 for a net difference of \$3,143.

YTD Budget (January 1, 2023 thru June 30, 2023)

We had a yearly inflow of \$26,068 and an outflow of \$45,547 for a net difference of \$19,947.

Net Worth as of June 30, 2023 our Net Worth is \$449,896: \$2,284 at Union Bank, \$442,835 at Vanguard, and \$4,777 in Capital Assets. On January 1st of 2023 our Net Worth was \$441,529.

	6/30/2023 Account Balance
ASSETS	
Cash and Bank Account	
UNION BANK	2,284.39
TOTAL Cash and Bank Accounts	2,284.39
Other Asset	
Dealing Machine	1,197.25
Computer	150.86
Pre-Paid Tournament Exp	28.70
Rent Deposit WM	3,400.00
TOTAL Other Assets	4,776.81
Investmen30	
VANGUARD	442,834.50
TOTAL Investments	442,834.50
TOTAL ASSETS	449,895.70
OVERALL TOTAL	449,895.70

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 2023 of \$269.

* The target 2023 goal for assets held at Vanguard is \$455,000. This goal will be updated for 2024.