



---

**AMERICAN CONTRACT BRIDGE LEAGUE OF SANTA CRUZ COUNTY, UNIT 550**  
**Treasurer's Report for May 2023**

---

**Monthly Budget (May 1, 2023 thru May 31, 2023)**

We had a monthly inflow of **\$4,521** and an outflow of **\$6,835** for a net difference of **\$2,315**.

**YTD Budget (January 1, 2023 thru May 31, 2023)**

We had a yearly inflow of **\$22,355** and an outflow of **\$38,690** for a net difference of **\$16,335**.

**Net Worth** as of May 31, 2023 our Net Worth is **\$446,605: \$4,428** at Union Bank, **\$437,130** at Vanguard, and **\$5,046** in Capital Assets. On January 1st of 2023 our Net Worth was **\$441,529**.

	5/31/2023 Account Balance
<b>ASSETS</b>	
<b>Cash and Bank Account</b>	
UNION BANK	4,427.68
<b>TOTAL Cash and Bank Accounts</b>	<b>4,427.68</b>
<b>Other Asset</b>	
Dealing Machine	1,436.67
Computer	180.86
Pre-Paid Tournament Exp	28.70
Rent Deposit WM	3,400.00
<b>TOTAL Other Assets</b>	<b>5,046.23</b>
<b>Investmen30</b>	
VANGUARD	437,130.63
<b>TOTAL Investments</b>	<b>437,130.63</b>
<b>TOTAL ASSETS</b>	<b>446,604.54</b>
 <b>OVERALL TOTAL</b>	 <b>446,604.54</b>

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 **\$302**.

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