

September 2016 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
April 2016	209	41	250
May 2016	207	40	247
June 2016	213	42	255
July 2016	209	46	255
August 2016	209	49	258
September 2016	211	45	256

Current Assets

Current Funds: \$70,380.41

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$5,522.45

Current Funds less Reserved and Committed: \$19,857.96

August 2016 Cash Flow

Income \$17,956.32

Spending: \$6,352.37

Net: \$11,603.95

YTD Cash Flow

Income: \$111,802.05

Spending: \$121,533.15

Net: -\$9,731.10

YTD Net Income with Funding Commitments: \$-15,253.55