

December 2016 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
July 2016	209	46	255
August 2016	209	49	258
September 2016	211	45	256
October 2016	210	49	259
November 2016	219	49	268
December 2016	242	54	296

Current Assets

Current Funds: \$66,423.01

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$6,413.54

Current Funds less Reserved and Committed: \$15,009.47

Note: This number is much lower than last month because our Insurance Policy(3 Yearly) and Property Tax(Yearly) were recently paid.

November 2016 Cash Flow

Income \$12,724.82

Spending: \$11,309.49

Net: \$1,415.33

YTD Cash Flow

Income: \$124,124.69

Spending: \$95,078.78

Net: 29,045.91

YTD Net Income with Funding Commitments: \$22,632.37