

January 2017 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
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
January 2017	229	49	278

Current Assets

Current Funds: \$68,479.88

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$6,962.61

Current Funds less Reserved and Committed: \$16,517.27

December 2016 Cash Flow

Income \$6,392.27

Spending: \$16,198.22

Net: \$-9,805.95

N.B. Our Spending was abnormally high last month because our Insurance Policy and Property Tax were recently paid upfront for 2017.

YTD Cash Flow

Income: \$127,063.16

Spending: \$99,317.33

Net: \$27,745.83

YTD Net Income with Funding Commitments: \$20,783.22