

# June 2017 Treasurer Report

## Membership Growth

	General Members	Family Members	Total Members
January 2017	229	49	278
February 2017	229	52	281
March 2017	227	54	281
April 2017	220	50	270
May 2017	219	48	267
June 2017	223	47	270

## Current Assets

Current Funds: \$95,189.88

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$10,569.53

Current Funds less Reserved and Committed: \$39,620.35

## May 2017 Cash Flow

Income \$9,123.08

Spending: \$3,098.83

Net: \$6,256.67

## YTD Cash Flow

Income: \$68,774.59

Spending: \$41,681.94

Net: \$27,092.65

YTD Net Income with Funding Commitments: \$16,523.12



Select a comparison

