

# July 2017 Treasurer Report

## Membership Growth

	General Members	Family Members	Total Members
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
July 2017	228	47	275

## Current Assets

Current Funds: \$98,541.48

Estimated 6 Month Operating Expenses: \$45,000

City Property Taxes 2018(approximately) \$11,000.00

Current Committed Area Funding: \$11,294.00

Current Funds less Reserved and Committed: \$31,247.48

## May 2017 Cash Flow

Income \$12,162.64

Spending: \$7,227.28

Net: \$4,935.36

## YTD Cash Flow

Income: \$80,937.23

Spending: \$48,909.22

Net: \$32,028.22

YTD Net Income with Funding and Property Tax Commitments: \$ 9,734.01



— Net Income    ■ Your Income    ■ Your Spending

### Your Net Income

DATES	INCOME	EXPENSE	NET
January 2017	\$12,657.70	-\$8,854.71	\$3,802.99
February 2017	\$9,918.70	-\$6,736.19	\$3,182.51
March 2017	\$8,638.18	-\$6,878.75	\$1,759.43
April 2017	\$13,940.46	-\$6,051.29	\$7,889.17
May 2017	\$8,543.12	-\$7,207.65	\$1,335.47
June 2017	\$15,076.43	-\$5,953.35	\$9,123.08
July 2017	\$12,162.64	-\$7,227.28	\$4,935.36

**Total**                    **\$80,937.23**    **-\$48,909.22**    **\$32,028.01**

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### Best Month

**\$9,123**

in June 2017

### Worst Month

**\$1,335**

in May 2017

### Greatest Change

**\$7,787**

from May 2017 to June 2017

### Average

**\$4,575**

per month