

September 2017 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
April 2017	220	50	270
May 2017	219	48	267
June 2017	223	47	270
July 2017	228	47	275
August 2017	239	51	290
September 2017	232	49	281

Current Assets

Current Funds: \$101,895.69

Estimated 6 Month Operating Expenses: \$45,000

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

Current Committed Area Funding: \$17,657.72

Current Funds less Reserved and Committed: \$28,237.97

August 2017 Cash Flow

Income \$9,136.11

Spending: \$7,454.43

Net: \$1,681.68

YTD Cash Flow

Income: \$100,496.82

Spending: \$63,640.92

Net: \$36,855.90



Select a comparison



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
August 2017	\$10,423.48	-\$7,277.27	\$3,146.21
September 2017	\$9,136.11	-\$7,454.43	\$1,681.68
Total	\$100,496.82	-\$63,640.92	\$36,855.90

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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

\$4,095
per month