

May 2018 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
December 2017	243	51	294
January 2018	249	51	300
February 2018	254	54	308
March 2018	265	51	316
April 2018	227	54	331
May 2018	281	56	337

Current Assets

Current Funds: \$105,350.93

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$14,938.63

Current Funds less Reserved and Committed: \$45,412.93

April 2018 Cash Flow

Income \$9,494.00

Spending: \$3,801.29

Net: \$5,692.71

YTD Cash Flow

Income: \$137,572.54

Spending: \$107,372.22

Net: \$30,200.32

YTD Net Income with Funding Commitments: \$15,261.69

Net Income, Over Past 12 Months

