

June 2018 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
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
June 2018	289	58	347

Current Assets

Current Funds: \$108,877.96

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$15,086.17

Current Funds less Reserved and Committed: \$48,791.79

May 2018 Cash Flow

Income \$15,116.65

Spending: \$10,986.43

Net: \$4,130.22

Trailing 12 Months Cash Flow

Income: \$143,570.26

Spending: \$118,966.44

Net: \$24,603.82

Net Income with Funding Commitments: \$9,517.65