

September 2018 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
March 2018	265	51	316
April 2018	227	54	331
May 2018	281	56	337
June 2018	289	58	347
July 2018	292	56	348
August 2018	293	54	347
September 2018	292	56	348

Current Assets

Current Funds: \$128,694.25

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$22,423.17

Current Funds less Reserved and Committed: \$61,271.08

August 2018 Cash Flow

Income \$13,659.88

Spending: \$6,239.93

Net: \$7,419.95

Trailing 12 Months Cash Flow

Income: \$140,213.67

Spending: \$111,445.84

Net: \$28,767.83

Net Income with Funding Commitments: \$6344.66