

October 2018 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
June 2018	289	58	347
July 2018	292	56	348
August 2018	293	54	347
September 2018	292	56	348
October 2018	282	56	338
November 2018	296	62	358

Current Assets

Current Funds: \$121,885.57

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$16,760.01

Current Funds less Reserved and Committed: \$60,125.56

October 2018 Cash Flow

Income \$11,638.03

Spending: \$18,100.44

Net: \$-6,462.41

Trailing 12 Months Cash Flow

Income: \$142,893.79

Spending: \$124,681.72

Net: \$18,212.07

Net Income with Funding Commitments: \$1,452.06