

January 2017 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
July 2017	228	47	275
August 2017	239	51	290
September 2017	232	49	281
October 2017	241	50	291
November 2017	241	50	291
December 2017	243	51	294
January 2018	249	51	300

Current Assets

Current Funds: \$94,354.92

Estimated 6 Month Operating Expenses: \$45,000

City Property Taxes 2018(approximately) \$10,000.00

Current Funds Less Reserved and Committed: \$39,345.92

January 2017 Cash Flow

Income \$12,657.70

Spending: \$8,854.71

Net: \$3,802.99

YTD Cash Flow

Income \$12,657.70

Spending: \$8,854.71

Net: \$3,802.99



— 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
Show more	\$45,335.76	-\$43,833.87	\$1,501.89
Total	\$136,696.47	-\$100,020.36	\$36,676.11

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Best Month

\$9,123

in June 2017

Worst Month

-\$9,781

in December 2017

Greatest Change

-\$13,530

from November 2017 to December 2017

Average

\$3,056

per month