

February 2018 Treasurer Report

Membership Growth

| | General Members | Family Members | Total Members |
|----------------|-----------------|----------------|---------------|
| 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 |
| February 2018 | 265 | 51 | 316 |

Current Assets

Current Funds: \$100,648.52

Estimated 6 Month Operating Expenses: \$45,000

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

Current Funds Less Reserved and Committed: \$45,648.52

February 2018 Cash Flow

Income \$ 9651.79

Spending: \$3,840.03

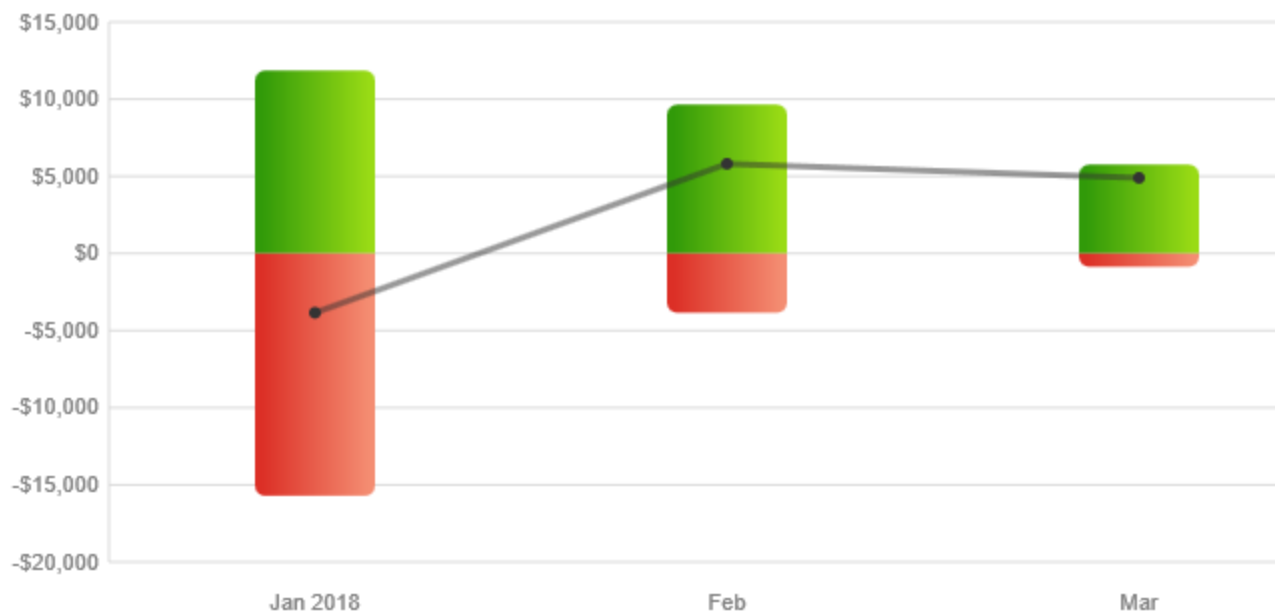
Net: \$5,811.76

YTD Cash Flow

Income \$27,275.18

Spending: \$20,409.23

Net: \$6,865.95



■ Net Income
 ■ Your Income
 ■ Your Spending

Your Net Income

| DATES | INCOME | EXPENSE | NET |
|---------------|--------------------|---------------------|-------------------|
| January 2018 | \$11,864.16 | -\$15,709.18 | -\$3,845.02 |
| February 2018 | \$9,651.79 | -\$3,840.03 | \$5,811.76 |
| March 2018 | \$5,759.23 | -\$860.02 | \$4,899.21 |
| Total | \$27,275.18 | -\$20,409.23 | \$6,865.95 |

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Best Month

\$5,812
in February 2018

Worst Month

-\$3,845
in January 2018

Greatest Change

\$9,656
from January 2018 to
February 2018

Average

\$2,288
per month