

March 2018 Treasurer Report

Membership Growth

| | General Members | Family Members | Total Members |
|----------------|-----------------|----------------|---------------|
| 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 |
| March 2018 | 277 | 54 | 331 |

Current Assets

Current Funds: \$97,675.54

Estimated 6 Month Operating Expenses: \$45,000

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

Current Funds Less Reserved and Committed: \$42,675.54

March 2018 Cash Flow

Income \$ 9,920.23

Spending: \$1,239.37

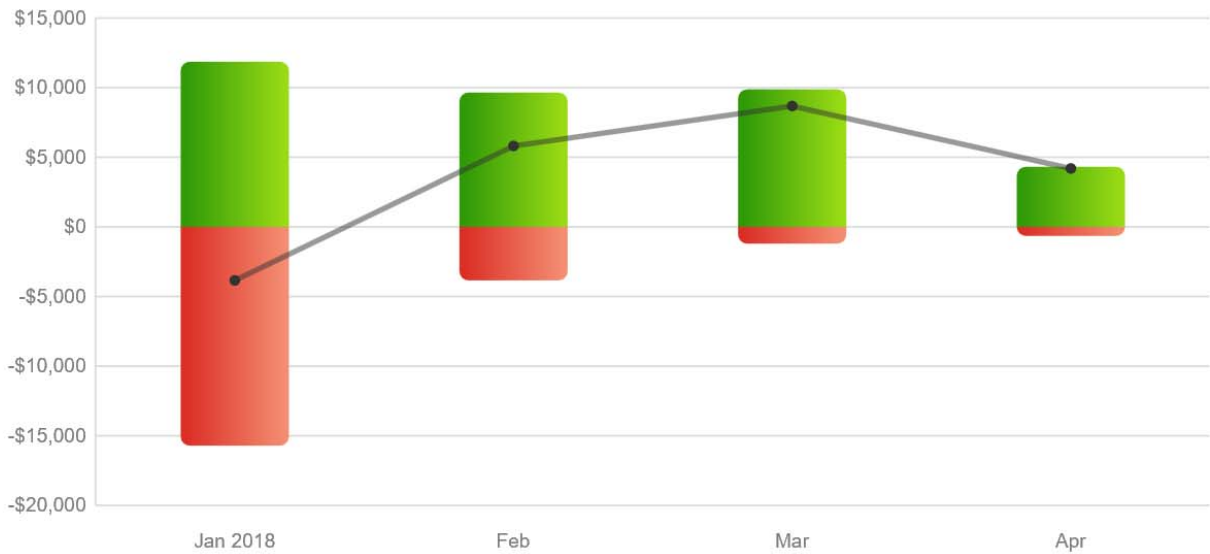
Net: \$8,680.86

YTD Cash Flow

Income \$35,714.18

Spending: \$20,872.67

Net: \$14,841.51



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 | \$9,880.23 | -\$1,199.37 | \$8,680.86 |
| April 2018 | \$4,318.00 | -\$124.09 | \$4,193.91 |
| Total | \$35,714.18 | -\$20,872.67 | \$14,841.51 |

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Best Month

\$8,681
in March 2018

Worst Month

-\$3,845
in January 2018

Greatest Change

\$9,656
from January 2018 to
February 2018

Average

\$3,710
per month