

February 2019 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
September 2018	292	56	348
October 2018	282	56	338
November 2018	296	62	358
December 2018	275	64	339
January 2019	282	64	346
February 2019	275	65	340

Current Assets

Current Funds: \$125,440.57

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$19,721.67

Current Funds less Reserved and Committed: \$60,718.90

January 2018 Cash Flow

Income \$8,453.29

Spending: \$16,076.48

Net: \$-7,623.19

Trailing 12 Months Cash Flow

Income: \$121,225.78

Spending: \$88,258.66

Net: \$32,967.12

Net Income with Funding Commitments: \$13,245.45