

September 2019 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
April 2019	296	64	360
May 2019	309	65	374
June 2019	308	64	372
July 2019	297	58	358
August 2019	288	60	348
September 2019	292	62	354

Current Assets

Current Funds: \$178,083.76

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$19,323.33

Current Funds less Reserved and Committed: \$113,760.43

August 2019 Cash Flow

Income \$9,592.16

Spending: \$5,951.53

Net: \$3,640.63

Trailing 12 Months Cash Flow

Income: \$141,639.01

Spending: \$87,403.98

Net: \$54,235.03

Net Income less Funding Commitments: \$34,911.70