

# November 2019 Treasurer Report

## Membership Growth

	General Members	Family Members	Total Members
June 2019	308	64	372
July 2019	297	58	358
August 2019	288	60	348
September 2019	292	62	354
October 2019	296	61	357
November 2019	306	61	367

## Current Assets

Current Funds: \$181,890.46

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$23,169.89

Current Funds less Reserved and Committed: \$113,720.57

## October 2019 Cash Flow

Income \$11,109.97

Spending: \$12,047.47

Net: -\$937.50

## Trailing 12 Months Cash Flow

Income: \$150,317.32

Spending: \$87,104.28

Net: \$63,213.04

Net Income less Funding Commitments: \$40,043.15