

March 2020 Treasurer Report
BOD Meeting 3/19/2020

Membership Growth	General Members	Family Members	Total Members
October, 2019	296	61	357
November, 2019	301	63	364
December, 2019	315	63	378
January, 2020	304	60	364
February, 2020	304	67	371
March, 2020	312	61	373

Current Assets

Current Funds: \$197,455.70

Estimated 6 Month Operating Expenses: \$45,000

City Property Taxes 2020 (approximately) \$10,000.00

Current Committed Area Funding: \$25,446.37

Current Funds Less Reserved and Committed: \$117,009.33

Trailing 12 Months Cash Flow

DATES	INCOME	EXPENSE	NET
April 2019	\$15,009.42	-\$7,180.42	\$7,829.00
May 2019	\$11,710.49	-\$6,497.60	\$5,212.89
June 2019	\$12,891.14	-\$5,130.28	\$7,760.86
July 2019	\$18,841.42	-\$5,148.69	\$13,692.73
August 2019	\$9,592.16	-\$5,951.53	\$3,640.63
September 2019	\$13,789.98	-\$6,681.83	\$7,108.15
October 2019	\$11,109.97	-\$12,047.47	-\$937.50
November 2019	\$14,375.11	-\$7,505.17	\$6,869.94
December 2019	\$14,282.21	-\$6,372.88	\$7,909.33
January 2020	\$12,692.89	-\$17,077.98	-\$4,385.09
February 2020	\$13,021.43	-\$6,542.36	\$6,479.07
March 2020	\$9,268.11	-\$2,130.59	\$7,137.52
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Total	\$156,584.33	-\$88,266.80	\$68,317.53