

**April 2020 Treasurer Report**  
BOD Meeting 4/16/2020

<b>Membership Growth</b>	<b>General Members</b>	<b>Family Members</b>	<b>Total Members</b>
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
April, 2020	311	64	375

**Current Assets**

Current Funds: \$184,840.24

Estimated 6 Month Operating Expenses: \$45,000

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

Current Committed Area Funding: \$26,847.70

Current Funds Less Reserved and Committed: \$102,992.30

**Trailing 12 Months Cash Flow**

DATES	INCOME	EXPENSE	NET
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	\$9,778.95	-\$9,403.64	\$375.31
April 2020	\$10,138.67	-\$13,533.23	-\$3,394.56
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<b>Total</b>	<b>\$152,224.42</b>	<b>-\$101,892.66</b>	<b>\$50,331.76</b>