

June 2020 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
January 2020	313	62	375
February 2020	311	63	374
March 2020	314	65	379
April 2020	309	60	369
May 2020	313	64	377
June 2020	304	59	363

Current Assets

Current Funds: \$198,258.39

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$28,787.50

Current #MMSPE Surplus (less \$3,000 initial funding): \$1,137

Current Funds less Reserved and Committed: \$123,333.89

May 2020 Cash Flow

Income \$12,713.86

Spending: \$8,112.57

Net: \$4,601.29

Trailing 12 Months Cash Flow

Income: \$172,477.51

Spending: \$110,307.18

Net: \$62,170.33

Net Income less Funding Commitments: \$32,245.83