

July 2020 Treasurer Report

Membership Growth

| | General Members | Family Members | Total Members |
|---------------|-----------------|----------------|---------------|
| 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 |
| July 2020 | 246 | 52 | 298 |

Current Assets

Current Funds: \$208,600.47

Estimated 6 Month Operating Expenses: \$45,000

Current Committed Area Funding: \$30,027.06

Current #MMSPE Surplus (less \$3,000 initial funding): \$1,795

Current Funds less Reserved and Committed: \$131,778.41

June 2020 Cash Flow

Income \$11,132.84

Spending: \$5,367.40

Net: \$5,765.44

Trailing 12 Months Cash Flow

Income: \$169,012.54

Spending: \$110,009.08

Net: \$59,003.46

Net Income less Funding Commitments: \$27,181.40