

October 2020 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
May 2020	313	64	377
June 2020	304	59	363
July 2020	246	52	298
August 2020	236	48	284
September 2020	233	46	279
October 2020	229	43	272

Current Assets

Current Funds: \$216,210.77

Estimated 6 Month Operating Expenses: \$63,000

Current Committed Area Funding: \$33,435.46

Current Funds less Reserved and Committed: \$120,957.51

September 2020 Cash Flow

Income \$8,657.54

Spending: \$5,632.13

Net: \$3,025.41

Trailing 12 Months Cash Flow

Income: \$160,537.26

Spending: \$103,549.00

Net: \$56,988.26

Net Income less Funding Commitments: \$23,552.80