

December 2019 Treasurer Report
BOD Meeting 1/16/2020

Membership Growth	General Members	Family Members	Total Members
August, 2019	288	60	348
September, 2019	292	62	348
October, 2019	296	61	357
November, 2019	301	63	364
December, 2019	315	63	378
January, 2020	304	60	364

Current Assets

Current Funds: \$186,658.15

Estimated 6 Month Operating Expenses: \$45,000

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

Current Committed Area Funding: \$24,388.68

Current Funds Less Reserved and Committed: \$107,269.37

Trailing 12 Months Cash Flow

Your Net Income

DATES	INCOME	EXPENSE	NET
February 2019	\$13,346.67	(\$7,052.73)	\$6,293.94
March 2019	\$11,349.80	(\$5,826.46)	\$5,523.34
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	\$8,565.69	(\$10,324.64)	(\$1,758.95)

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Total **\$154,864.06** **(\$85,719.70)** **\$69,144.36**