

February 2021 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
September 2020	233	46	279
October 2020	229	43	272
November 2020	230	46	276
December 2020	208	42	250
January 2021	217	42	259
February 2021	220	42	262

Current Assets

Current Funds: \$206,007.06

Estimated 6 Month Operating Expenses: \$63,000

Current Committed Area Funding: \$34,308.46

Current Funds less Reserved and Committed: \$108,698.6

January 2021 Cash Flow

Income \$13,708.57

Spending: \$8,206.41

Net: \$5,502.16

Trailing 12 Months Cash Flow

Income: \$153,993.36

Spending: \$109,622.28

Net: \$44,371.08

Net Income less Funding Commitments: \$10,062.62