

June 2021 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members
January 2021	217	42	259
February 2021	220	42	262
March 2021	223	43	266
April 2021	236	48	284
May 2021	232	50	282
June 2021	239	52	291

Current Assets

Current Funds: \$196,640.36

Estimated 6 Month Operating Expenses: \$63,000

Current Committed Area Funding: \$34,275.15

Current Funds less Reserved and Committed: \$99,365.21

April 2021 Cash Flow

Income \$13,359.97

Spending: \$14,695.65

Net: \$-1335.68

Trailing 12 Months Cash Flow

Income: \$138,912.40

Spending: \$139,499.52

Net: \$-587.12

Net Income less Funding Commitments: \$ -33,688.05?