

# August 2021 Treasurer Report

## Membership Growth

	General Members	Family Members	Total Members
March 2021	223	43	266
April 2021	236	48	284
May 2021	232	50	282
June 2021	239	52	291
July 2021	240	59	299
August 2021	248	63	311

## Current Assets

Current Funds: \$209,988.58

Estimated 6 Month Operating Expenses: \$63,000

Current Committed Area Funding: \$37024.86

Current Funds less Reserved and Committed: \$109963.73

## July 2021 Cash Flow

Income \$18,482.70

Spending: \$11,253.49

Net: \$7229.21

## Trailing 12 Months Cash Flow

Income: \$150145.16

Spending: \$150301.81

Net: \$-156.65

Net Income less Funding Commitments: \$ -37181.51