

June 2022 Treasurer Report

Membership Growth

Month	General Members	Family Members	Total Members	Net Change
December 2021	318	66	384	0
February 2022	317	70	387	-14
March 2022	322	71	393	6
April 2022	348	75	423	30
May 2022	334	77	411	-12
June 2022	363	77	440	29

Current Assets

As of June 2022

Funds: \$227329.52

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$48097

Current General Funds (Uncommitted): \$115232.52

May 2022 Cash Flow

Income: \$18785.75

Spending: \$21031.15

Net: \$-2245.40

Trailing 12 Month (June 2021 - May 2022) Cash Flow

Income: \$243080.61

Spending: \$218174.10

Net: \$24906.51

Net Area Funds: \$12493.99

Net General Funds: \$12412.52