

July 2022 Treasurer Report

Membership Growth

Month	General Members	Family Members	Total Members	Net Change
January 2022	331	70	401	0
March 2022	322	71	393	6
April 2022	348	75	423	30
May 2022	334	77	411	-12
June 2022	363	77	440	29
July 2022	355	79	434	-6

Current Assets

As of July 2022

Funds: \$236541.24

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$50975

Current General Funds (Uncommitted): \$121566.24

June 2022 Cash Flow

Income: \$28769.88

Spending: \$19549.16

Net: \$9220.72

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

Income: \$254061.55

Spending: \$222621.92

Net: \$31439.63

Net Area Funds: \$14004.92

Net General Funds: \$17434.71