

September 2022 Treasurer Report

Membership Growth

Month	General Members	Family Members	Total Members	Net Change
March 2022	322	71	393	0
May 2022	334	77	411	-12
June 2022	363	77	440	29
July 2022	355	79	434	-6
August 2022	369	84	453	19
September 2022	373	81	454	1

Current Assets

As of September 2022

Funds: \$237451.37

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$49647

Current General Funds (Uncommitted): \$123804.37

August 2022 Cash Flow

Income: \$24860.97

Spending: \$33938.97

Net: \$-9078.00

Trailing 12 Month (September 2021 - August 2022) Cash Flow

Income: \$266701.20

Spending: \$251258.01

Net: \$15443.19

Net Area Funds: \$12100.14

Net General Funds: \$3343.05