

December 2022 Treasurer Report

Membership Growth

Month	General Members	Family Members	Total Members	Net Change
June 2022	363	77	440	0
August 2022	369	84	453	19
September 2022	373	81	454	1
October 2022	378	87	465	11
November 2022	393	96	489	24
December 2022	402	100	502	13

Current Assets

As of December 2022

Funds: \$218128.79

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$49837

Current General Funds (Uncommitted): \$104291.79

November 2022 Cash Flow

Income: \$36910.17

Spending: \$37719.14

Net: \$-808.97

Trailing 12 Month (December 2021 - November 2022) Cash Flow

Income: \$295146.42

Spending: \$295822.41

Net: \$-675.99

Net Area Funds: \$8157.74

Net General Funds: \$-8833.73