

January 2022 Treasurer Report

Membership Growth

	General Members	Family Members	Total Members	Difference per month
August 1st 2021	255	63	304	13
September 1st 2021	256	63	319	15
October 1st 2021	266	65	331	12
November 1st 2021	278	64	342	11
December 1st 2021	318	66	384	42
January 1st 2022	331	70	401	17

Current Assets, E.O.M December 2021

Funds: \$225606.54

Estimated 6 Month Operating Expenses: \$64,000

Current Committed Area Funding (1/20/2022): \$ 42,695.38

Current Funds less Reserved and Committed: \$ 118,911.16

December 2021 Cash Flow (from Mint)

Income \$24292.84

Spending: \$12262.44

Net: \$12030.40

Trailing 12 Months Cash Flow(1/1/2021-12/31/2021 from Mint)

Income: \$197,991.80

Spending: \$169,606.71

Net: \$28,385.09

Net Income less Funding Commitments: \$ -14,310.29