

# February 2023 Treasurer Report

## Membership Growth

Month	General Members	Family Members	Total Members	Net Change
August 2022	369	84	453	0
October 2022	378	87	465	11
November 2022	393	96	489	24
December 2022	402	100	502	13
January 2023	401	103	504	2
February 2023	435	114	549	45

## Current Assets

### As of February 2023

Funds: \$210274.68

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$51425

Current General Funds (Uncommitted): \$94849.68

## January 2023 Cash Flow

Income: \$29357.60

Spending: \$21269.12

Net: \$8088.48

## Trailing 12 Month (February 2022 - January 2023) Cash Flow

Income: \$302331.12

Spending: \$319887.84

Net: \$-17556.72

Net Area Funds: \$6767.80

Net General Funds: \$-24324.52