

# March 2023 Treasurer Report

## Membership Growth

Month	General Members	Family Members	Total Members	Net Change
September 2022	373	81	454	0
November 2022	393	96	489	24
December 2022	402	100	502	13
January 2023	401	103	504	2
February 2023	435	114	549	45
March 2023	439	119	558	9

## Current Assets

### As of March 2023

Funds: \$225637.25

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$52664

Current General Funds (Uncommitted): \$108973.25

## February 2023 Cash Flow

Income: \$48995.62

Spending: \$33633.05

Net: \$15362.57

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

Income: \$333947.13

Spending: \$336719.63

Net: \$-2772.50

Net Area Funds: \$13692.70

Net General Funds: \$-16465.20