

April 2023 Treasurer Report

Membership Growth

Month	General Members	Family Members	Total Members	Net Change
October 2022	378	87	465	0
December 2022	402	100	502	13
January 2023	401	103	504	2
February 2023	435	114	549	45
March 2023	439	119	558	9
April 2023	466	120	586	28

Current Assets

As of April 2023

Funds: \$211628.18

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$51910

Current General Funds (Uncommitted): \$95718.18

March 2023 Cash Flow

Income: \$35225.22

Spending: \$50173.38

Net: \$-14948.16

Trailing 12 Month (April 2022 - March 2023) Cash Flow

Income: \$344422.61

Spending: \$362081.34

Net: \$-17658.73

Net Area Funds: \$6949.23

Net General Funds: \$-24607.96