

# May 2023 Treasurer Report

## Membership Growth

| Month         | General Members | Family Members | Total Members | Net Change |
|---------------|-----------------|----------------|---------------|------------|
| November 2022 | 393             | 96             | 489           | 0          |
| January 2023  | 401             | 103            | 504           | 2          |
| February 2023 | 435             | 114            | 549           | 45         |
| March 2023    | 439             | 119            | 558           | 9          |
| April 2023    | 466             | 120            | 586           | 28         |
| May 2023      | 483             | 121            | 604           | 18         |

## Current Assets

### As of May 2023

Funds: \$222111.78

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$51646

Current General Funds (Uncommitted): \$106465.78

## April 2023 Cash Flow

Income: \$37496.70

Spending: \$26973.10

Net: \$10523.60

## Trailing 12 Month (May 2022 - April 2023) Cash Flow

Income: \$368023.29

Spending: \$376442.43

Net: \$-8419.14

Net Area Funds: \$4865.81

Net General Funds: \$-13284.95