

# June 2023 Treasurer Report

## Membership Growth

Month	General Members	Family Members	Total Members	Net Change
December 2022	402	100	502	0
February 2023	435	114	549	45
March 2023	439	119	558	9
April 2023	466	120	586	28
May 2023	483	121	604	18
June 2023	474	114	588	-16

## Current Assets

### As of June 2023

Funds: \$229489.65

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$51687

Current General Funds (Uncommitted): \$113802.65

## May 2023 Cash Flow

Income: \$31626.03

Spending: \$24248.16

Net: \$7377.87

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

Income: \$380863.57

Spending: \$379659.44

Net: \$1204.13

Net Area Funds: \$6227.01

Net General Funds: \$-5022.88