

July 2023 Treasurer Report

Membership Growth

Month	General Members	Family Members	Total Members	Net Change
January 2023	401	103	504	0
March 2023	439	119	558	9
April 2023	466	120	586	28
May 2023	483	121	604	18
June 2023	474	114	588	-16
July 2023	465	117	582	-6

Current Assets

As of July 2023

Funds: \$227378.42

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$56156

Current General Funds (Uncommitted): \$107222.42

June 2023 Cash Flow

Income: \$31865.77

Spending: \$32972.00

Net: \$-1106.23

Trailing 12 Month (July 2022 - June 2023) Cash Flow

Income: \$383959.46

Spending: \$393082.28

Net: \$-9122.82

Net Area Funds: \$2776.45

Net General Funds: \$-11899.27