

August 2023 Treasurer Report

Membership Growth

Month	General Members	Family Members	Total Members	Net Change
February 2023	435	114	549	0
April 2023	466	120	586	28
May 2023	483	121	604	18
June 2023	474	114	588	-16
July 2023	465	117	582	-6
August 2023	467	113	580	-2

Current Assets

As of August 2023

Funds: \$236279.58

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$56263

Current General Funds (Uncommitted): \$116016.58

July 2023 Cash Flow

Income: \$34207.08

Spending: \$25305.92

Net: \$8901.16

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

Income: \$394776.24

Spending: \$400344.83

Net: \$-5568.59

Net Area Funds: \$4208.53

Net General Funds: \$-9777.12