

September 2023 Treasurer Report

Membership Growth

Month	General Members	Family Members	Total Members	Net Change
March 2023	439	119	558	0
May 2023	483	121	604	18
June 2023	474	114	588	-16
July 2023	465	117	582	-6
August 2023	467	113	580	-2
September 2023	470	116	586	6

Current Assets

As of September 2023

Funds: \$240368.91

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$57415

Current General Funds (Uncommitted): \$118953.91

August 2023 Cash Flow

Income: \$30844.00

Spending: \$26754.67

Net: \$4089.33

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

Income: \$391466.87

Spending: \$388509.33

Net: \$2957.54

Net Area Funds: \$8319.53

Net General Funds: \$-5361.99