

# October 2023 Treasurer Report

## Membership Growth

Month	General Members	Family Members	Total Members	Net Change
April 2023	466	120	586	0
June 2023	474	114	588	-16
July 2023	465	117	582	-6
August 2023	467	113	580	-2
September 2023	470	116	586	6
October 2023	477	119	596	10

## Current Assets

### As of October 2023

Funds: \$250100.66

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$62253

Current General Funds (Uncommitted): \$123847.66

## September 2023 Cash Flow

Income: \$37798.94

Spending: \$28067.19

Net: \$9731.75

## Trailing 12 Month (October 2022 - September 2023) Cash Flow

Income: \$400084.64

Spending: \$382658.91

Net: \$17425.73

Net Area Funds: \$9136.10

Net General Funds: \$8289.63