

March 2024 Treasurer Report

Membership Growth

Month	General Members	Family Members	Total Members	Net Change	New Members	% Retention
October 2023	477	119	596	10	36	95.6
November 2023	485	126	611	15	19	99.3
December 2023	488	127	615	4	14	98.4
January 2024	492	121	613	-2	27	95.3
February 2024	506	126	632	19	27	98.7
March 2024	513	121	634	2	28	95.9

Current Assets

As of March 2024

Funds: \$137787.42

Estimated 6 Month Operating Expenses: \$64000

Current Committed Area Funding: \$54995

Current General Funds (Uncommitted): \$18792.42

February 2024 Cash Flow

Income: \$34753.74

Spending: \$147027.60

Net: \$-112273.86

Trailing 12 Month (March 2023 - February 2024) Cash Flow

Income: \$411520.48

Spending: \$499330.31

Net: \$-87809.83

Net (Excluding Building Purchase): \$35954.64

Net Area Funds: \$-1964.18

Net General Funds: \$-85845.65

Net General Funds (Excluding Building Purchase): \$37918.82