

Moorestown Field Club

Treasurer's Report

16-Apr-19

Period ending:

30-Apr-19

Key Operating Statistics for:	30-Apr-19	Budget	Variance
Revenues	\$ 85,400	\$ 92,569	\$ (7,169)
Operating Expenses	\$ 132,824	\$ 94,291	\$ (38,533)
Operating Profit (Loss)	\$ (47,424)	\$ (1,722)	\$ (45,702)

Key Operating Statistics CY 2019 through:	30-Apr-19	Budget	Variance
Revenues	\$ 372,807	\$ 376,376	\$ (3,569)
Operating Expenses	\$ 436,819	\$ 377,539	\$ (59,280)
Operating Profit (Loss)	\$ (64,012)	\$ (1,163)	\$ (62,849)

Membership Revenue Profit/(Loss):	New	Resignations	Net
YTD 2019	\$ 44,060	\$ (68,404)	\$ (24,344)
2018 Total	\$ 48,278	\$ (66,177)	\$ (17,899)

Aged Member Receivables (active)	30-Apr-19	Last Month	Difference
<30 Days	\$ 75,872	\$ 52,252	\$ 23,620
30 Days	\$ 16,207	\$ 11,003	\$ 5,204
60 Days	\$ 3,439	\$ 3,944	\$ (505)
90 Days & over	\$ 25,973	\$ 42,805	\$ (16,832)
Total A/R	\$ 121,491	\$ 110,004	\$ 11,488

Resigned Members Outstanding Balance	30-Apr-19	Last Month	Difference
	\$56,203	\$51,959	\$4,244

Cash Position as of:	30-Apr-19	Last Month	Difference
Bond Account (266 Bonds Awaiting Renewal)	\$ 39,419	\$ 34,394	\$ 5,025
Capital Account	\$ 144,882	\$ 111,931	\$ 32,952
Payroll Account	\$ 2,866	\$ 1,151	\$ 1,714
Merchant Account	\$ 3,142	\$ 7,224	\$ (4,082)
Operating Account	\$ 51,659	\$ 25,009	\$ 26,651
Money Market	\$ 87,007	\$ 185,814	\$ (98,808)
Current Total Cash Position	\$ 328,975	\$ 365,524	\$ (36,548)

2019 Capital Expenses

Regular Equipment Leases

Clubhouse Renovations

Total to Date