

# Moorestown Field Club

## Treasurer's Report

31-Aug-19

Period ending:

31-Aug-19

Key Operating Statistics for:	31-Aug-19	Budget	Variance	31-Aug-18
Revenues	\$ 99,929	\$ 92,569	\$ 7,360	\$ 92,017
Operating Expenses	\$ 124,726	\$ 94,295	\$ (30,431)	\$ 96,300
Operating Profit (Loss)	\$ (24,797)	\$ (1,726)	\$ (23,071)	\$ (4,283)

Key Operating Statistics CY 2019 through:	31-Aug-19	Budget	Variance	31-Aug-18
Revenues	\$ 776,015	\$ 746,652	\$ 29,363	\$ 715,221
Operating Expenses	\$ 904,509	\$ 754,711	\$ (149,798)	\$ 653,951
Operating Profit (Loss)	\$ (128,494)	\$ (8,059)	\$ (120,435)	\$ 61,270

Membership Revenue Profit/(Loss):	New	Resignations	Net
YTD 2019	\$ 60,221	\$ (83,377)	\$ (23,156)
2018 Total	\$ 42,745	\$ (63,302)	\$ (20,557)

Aged Member Receivables (Active):	31-Aug-19	Last Month	Difference
<30 Days	\$ 30,815	\$ 48,319	\$ (17,504)
30 Days	\$ 14,968	\$ 11,544	\$ 3,423
60 Days	\$ 2,896	\$ 77,172	\$ (74,276)
90 Days & over	\$ 31,150	\$ 4,451	\$ 26,699
Total A/R	\$ 79,828	\$ 141,486	\$ (61,658)

Resigned (Inactive) Members Outstanding Balance:	31-Aug-19	Last Month	Difference
	\$43,953	\$57,292	(\$13,339)

Cash Position as of:	31-Aug-19	Last Month	Difference	31-Aug-18
Bond Account (266 Bonds Awaiting Renewal)	\$ 24,019	\$ 31,694	\$ (7,675)	\$ 43,379
Capital Account	\$ 166,556	\$ 157,835	\$ 8,721	\$ 158,023
Payroll Account	\$ 1,675	\$ 2,443	\$ (768)	
Merchant Account	\$ 6,230	\$ 4,244	\$ 1,986	
Operating Account	\$ 48,996	\$ 61,444	\$ (12,448)	
Money Market	\$ 150,830	\$ 185,036	\$ (34,207)	\$ 214,446
Current Total Cash Position	\$ 398,306	\$ 442,697	\$ (44,390)	\$ 415,848

### 2019 Capital Expenses

Regular Equipment Leases  
Clubhouse Renovations  
Total to Date