

Moorestown Field Club

Treasurer's Report

23-Jan-20

Period ending:

31-Dec-19

| Key Statistics for: | 31-Dec-19 | Budget | Variance | 31-Dec-18 |
|---------------------|-----------|------------|------------|-----------|
| Revenues | \$ 90,037 | \$ 92,569 | \$ (2,532) | \$95,677 |
| Expenses | \$ 63,255 | \$ 94,580 | \$ 31,325 | \$91,631 |
| Profit (Loss) | \$ 26,782 | \$ (2,011) | \$ 28,793 | \$ 4,046 |

| Key Statistics CY 2019 through: | 31-Dec-19 | Budget | Variance | 31-Dec-18 |
|---------------------------------|--------------|--------------|-------------|--------------|
| Revenues | \$1,156,579 | \$ 1,116,928 | \$ 39,651 | \$ 1,078,186 |
| Expenses | \$1,279,586 | \$ 1,216,252 | \$ (63,334) | \$ 1,132,153 |
| Profit (Loss) | \$ (123,007) | \$ (99,324) | \$ (23,683) | \$ (53,967) |

| Membership Revenue Profit/(Loss): | New | Resignations | Net |
|-----------------------------------|-----------|--------------|-------------|
| YTD 2019 | \$ 62,156 | \$ (85,045) | \$ (22,890) |
| 2018 Total | \$ 50,742 | \$ (66,171) | \$ (15,429) |

| Aged Member Receivables (Active): | 31-Dec-19 | Last Month | Difference |
|-----------------------------------|------------|------------|------------|
| <30 Days | \$ 655,960 | \$ 31,634 | \$ 624,326 |
| 30 Days | \$ 7,683 | \$ 11,366 | \$ (3,682) |
| 60 Days | \$ 3,851 | \$ 4,517 | \$ (665) |
| 90 Days & over | \$ 2,241 | \$ (4,213) | \$ 6,454 |
| Total A/R | \$ 669,735 | \$ 43,304 | \$ 626,432 |

| Resigned (Inactive) Members Outstanding Balance: | 31-Dec-19 | Last Month | Difference |
|--|-----------|------------|------------|
| | \$53,888 | \$48,660 | \$5,228 |

\$ 6,458.97

| Cash Position as of: | 31-Dec-19 | Last Month | Difference | 31-Dec-18 |
|---|-----------|------------|-------------|------------|
| Payroll Account | \$ 481 | \$ 1,182 | \$ (701) | |
| Merchant Account | \$ 4,358 | \$ 5,464 | \$ (1,107) | |
| Operating Account | \$ 44,661 | \$ 27,594 | \$ 17,067 | |
| Money Market | \$ 5,320 | \$ 3,180 | \$ 2,140 | \$ 48,036 |
| Current Total Cash Position | \$ 54,819 | \$ 37,420 | \$ 17,399 | \$ 48,036 |
| Bond Account (266 Bonds Awaiting Renewal) | \$ 25,369 | \$ 26,994 | \$ (1,625) | \$ 45,944 |
| Capital Account | \$ 34,149 | \$ 93,022 | \$ (58,874) | \$ 107,682 |

|
 \$5,640
 \$28,376
 (\$22,736)

|
 \$ (78,393)
 \$ (147,433)
 \$ 69,040

Revenue -39651
 Grounds 32241
 Golf 21805
 Tennis 22019
 Clubhouse 7123
 Member -3610
 Dep 151908
 Other Inc/ -84076
 107759

32241
 21805
 22019
 7125
 -3610
 79580

of increase is 3 members on LOA.

|

1284084
1279586
4498

| | | |
|--------------|--------------|-------------|
| 553892 | 586133 | |
| 90308 | 112113 | |
| 103716 | 125735 | |
| 67484 | 74607 | |
| 316776 | 313166 | |
| 1,132,176.00 | 1,211,754.00 | (79,578.00) |