

# Moorestown Field Club

## Treasurer's Report

19-Mar-19

Period ending:

28-Feb-19

Key Operating Statistics for:	28-Feb-19	Budget	Variance
Revenues	\$ 98,871	#ERROR!	#ERROR!
Operating Costs	\$ 89,147	#REF!	#REF!
Operating Profit (Loss)	\$ 9,724	#ERROR!	#ERROR!

Key Operating Statistics CY 2019 through:	28-Feb-19	Budget	Variance
Revenues	\$ 196,047	#ERROR!	#ERROR!
Operating Costs	\$ 171,073	#REF!	#REF!
Operating Profit (Loss)	\$ 24,974	#ERROR!	#ERROR!

Membership Revenue Profit/(Loss):	New	Resignations	Net
YTD 2019	\$ 6,901	\$ (62,316)	\$ (55,415)
2018 Total	\$ 48,278	\$ (66,177)	\$ (17,899)

Aged Member Receivables (active & inactive)	28-Feb-19	Last Month	Difference
<30 Days	\$ 25,277	\$ 16,720	\$ (8,558)
30 Days	\$ 8,383	\$ 289,504	\$ 281,122
60 Days	\$ 95,668	\$ 1,360	\$ (94,308)
90 Days & over	\$ 1,229	\$ 1,412	\$ 183
Total A/R	\$ 130,556	\$ 308,996	\$ 178,440

Resigned Members Outstanding Balance	28-Feb-19	Last Month	Difference
	\$48,078	\$48,408	(\$330)

Cash Position as of:	28-Feb-19	Last Month	Difference
Bond Account (266 Bonds Awaiting Renewal)	\$ 28,894	\$ 28,694	\$ 200
Capital Account	\$ 117,252	\$ 91,535	\$ 25,717
Payroll Account	\$ 2,680	\$ 2,771	\$ (91)
Merchant Account	\$ 8,930	\$ 1,006	\$ 7,924
Operating Account	\$ 14,245	\$ 81,971	\$ (67,726)
Money Market	\$ 252,887	\$ 77,873	\$ 175,014
Current Total Cash Position	\$ 424,890	\$ 123,001	\$ 301,889

### 2019 Capital Expenses

Regular Equipment Leases

Clubhouse Renovations

**Total to Date**