

# Moorestown Field Club

## Treasurer's Report

16-Mar-20

Period ending:

29-Feb-20

Key Statistics for:	29-Feb-20	Budget	Variance	28-Feb-19
Revenues	\$ 106,867	\$ 100,502	\$ 6,365	\$98,871
Expenses	\$ 87,009	\$ 78,603	\$ (8,406)	\$89,147
Profit (Loss)	\$ 19,858	\$ 21,899	\$ (2,041)	\$ 9,724

Key Statistics CY 2020 through:	29-Feb-20	Budget	Variance	28-Feb-19
Revenues	\$ 212,836	\$ 200,191	\$ 12,645	\$ 196,047
Expenses	\$ 172,332	\$ 159,236	\$ (13,096)	\$ 171,073
Profit (Loss)	\$ 40,504	\$ 40,955	\$ (451)	\$ 24,974

Membership Revenue Profit/(Loss):	New	Resignations	Net
YTD 2020	\$ 26,886	\$ (69,777)	\$ (42,891)
2019 Total	\$ 62,156	\$ (85,045)	\$ (22,889)

Aged Member Receivables (Active):	29-Feb-20	Last Month	Difference
<30 Days	\$ 29,982	\$ 61,513	\$ (31,531)
30 Days	\$ 22,296	\$ 224,326	\$ (202,029)
60 Days	\$ 61,136	\$ 1,954	\$ 59,182
90 Days & over	\$ 1,249	\$ 3,059	\$ (1,810)
Total A/R	\$ 114,665	\$ 290,852	\$ (176,188)

Inactive/LOA/Resigned Members Outstanding Balance:	29-Feb-20	Last Month	Difference
	\$49,515	\$46,932	\$2,583

Cash Position as of:	29-Feb-20	Last Month	Difference	1-Mar-19
Payroll Account	\$ 2,354	\$ 481	\$ 1,873	\$ 2,680
Merchant Account	\$ 72,810	\$ 4,358	\$ 68,452	\$ 8,930
Operating Account	\$ (9,064)	\$ 44,661	\$ (53,724)	\$ 14,245
Money Market	\$ 193,348	\$ 5,320	\$ 188,029	\$ 252,887
Current Total Cash Position	\$ 259,449	\$ 54,819	\$ 204,630	\$ 278,743
Bond Account (266 Bonds Awaiting Renewal)	\$ 31,544	\$ 25,369	\$ 6,175	\$ 28,894
Capital Account	\$ 155,153	\$ 34,149	\$ 121,005	\$ 117,252

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Most of the revenue overage was tbond redemption income.

Most of the expense overage was unbudgeted tree removal  
and the delayed payment to RLA.

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Budgeted to lose \$13,480.50 in 2020

(\$62,155 in new membership rev less \$75,635.50 in resignation rev).

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