

Moorestown Field Club

Treasurer's Report

31-Oct-19

Period ending:

31-Oct-19

Key Operating Statistics for:	31-Oct-19	Budget	Variance	31-Oct-18
Revenues	\$ 93,252	\$ 92,569	\$ 683	\$91,576
Operating Expenses	\$ 74,283	\$ 94,303	\$ 20,020	\$104,179
Operating Profit (Loss)	\$ 18,969	\$ (1,734)	\$ 20,703	\$ (12,603)

Key Operating Statistics CY 2019 through:	31-Oct-19	Budget	Variance	31-Oct-18
Revenues	\$ 984,760	\$ 931,790	\$ 52,970	\$ 896,952
Operating Expenses	\$1,120,070	\$ 943,305	\$ (176,765)	\$ 919,209
Operating Profit (Loss)	\$ (135,310)	\$ (11,515)	\$ (123,795)	\$ (22,257)

Membership Revenue Profit/(Loss):	New	Resignations	Net
YTD 2019	\$ 62,156	\$ (85,045)	\$ (22,890)
2018 Total	\$ 49,182	\$ (61,663)	\$ (12,481)

Aged Member Receivables (Active):	31-Oct-19	Last Month	Difference
<30 Days	\$ 40,967	\$ 40,486	\$ 481
30 Days	\$ 9,109	\$ 8,325	\$ 784
60 Days	\$ (2,359)	\$ 6,463	\$ (8,821)
90 Days & over	\$ (1,312)	\$ 147	\$ (1,459)
Total A/R	\$ 46,406	\$ 55,422	\$ (9,015)

Resigned (Inactive) Members Outstanding Balance:	31-Oct-19	Last Month	Difference
	\$54,036	\$53,376	\$660

Cash Position as of:	31-Oct-19	Last Month	Difference	31-Oct-18
Payroll Account	\$ 1,421	\$ 28,079	\$ (26,658)	
Merchant Account	\$ 2,011	\$ 2,597	\$ (587)	
Operating Account	\$ 61,912	\$ 82,724	\$ (20,812)	
Money Market	\$ 10,994	\$ 45,440	\$ (34,446)	\$ 108,592
Current Total Cash Position	\$ 76,338	\$ 158,841	\$ (82,503)	\$ 108,592
Bond Account (266 Bonds Awaiting Renewal)	\$ 22,269	\$ 21,794	\$ 475	\$ 47,144
Capital Account	\$ 139,335	\$ 144,019	\$ (4,684)	\$ 116,456