

Moorestown Field Club

Treasurer's Report

30-Sep-19

Period ending:

30-Sep-19

Key Operating Statistics for:	30-Sep-19	Budget	Variance	30-Sep-18
Revenues	\$ 107,344	\$ 92,569	\$ 14,775	\$ 90,230
Operating Expenses	\$ 126,685	\$ 94,291	\$ (32,394)	\$ 93,094
Operating Profit (Loss)	\$ (19,341)	\$ (1,722)	\$ (17,619)	\$ (2,864)

Key Operating Statistics CY 2019 through:	30-Sep-19	Budget	Variance	30-Sep-18
Revenues	\$ 882,959	\$ 839,221	\$ 43,738	\$ 805,451
Operating Expenses	\$1,031,195	\$ 849,002	\$ (182,193)	\$ 848,804
Operating Profit (Loss)	\$ (148,236)	\$ (9,781)	\$ (138,455)	\$ (43,353)

Membership Revenue Profit/(Loss):	New	Resignations	Net
YTD 2019	\$ 62,156	\$ (85,097)	\$ (22,942)
2018 Total	\$ 49,182	\$ (61,663)	\$ (12,481)

Aged Member Receivables (Active):	30-Sep-19	Last Month	Difference
<30 Days	\$ 40,486	\$ 30,815	\$ 9,672
30 Days	\$ 8,325	\$ 14,968	\$ (6,642)
60 Days	\$ 6,463	\$ 2,896	\$ 3,567
90 Days & over	\$ 147	\$ 31,150	\$ (31,003)
Total A/R	\$ 55,422	\$ 79,828	\$ (24,407)

Resigned (Inactive) Members Outstanding Balance:	30-Sep-19	Last Month	Difference
	\$53,376	\$43,953	\$9,423

Cash Position as of:	30-Sep-19	Last Month	Difference	30-Sep-18
Bond Account (266 Bonds Awaiting Renewal)	\$ 21,794	\$ 24,019	\$ (2,225)	\$ 43,379
Capital Account	\$ 144,019	\$ 166,556	\$ (22,537)	\$ 150,636
Payroll Account	\$ 28,079	\$ 1,675	\$ 26,404	
Merchant Account	\$ 2,597	\$ 6,230	\$ (3,633)	
Operating Account	\$ 82,724	\$ 48,996	\$ 33,728	
Money Market	\$ 45,440	\$ 150,830	\$ (105,389)	\$ 171,858
Current Total Cash Position	\$ 324,654	\$ 398,306	\$ (73,653)	\$ 365,873

2019 Capital Expenses

Regular Equipment Leases
Clubhouse Renovations
Total to Date