

Moorestown Field Club

Treasurer's Report

15-Dec-20

Period ending:

30-Nov-20

Key Statistics for:	30-Nov-20	Budget	Variance	30-Nov-19
Revenues	\$ 126,112	\$ 103,104	\$ 23,008	\$ 81,783
Expenses	\$ 88,081	\$ 84,442	\$ (3,639)	\$ 100,185
Profit (Loss)	\$ 38,031	\$ 18,662	\$ 19,369	\$ (18,402)

Key Statistics CY 2020 through:	30-Nov-20	Budget	Variance	30-Nov-19
Revenues	\$ 1,221,820	\$ 1,142,785	\$ 79,035	\$ 1,066,543
Expenses	\$ 1,067,198	\$ 1,139,940	\$ 72,742	\$ 1,219,678
Profit (Loss)	\$ 154,622	\$ 2,845	\$ 151,777	\$ (153,135)

(1) Membership Revenue Profit/(Loss):	New	(2) Resignations	Net	
YTD 2020	\$ 112,708	\$ (86,822)	\$ 25,886	95 New Members
2019 Total	\$ 62,156	\$ (85,045)	\$ (22,889)	49 New Members

Aged Member Receivables (Active):	30-Nov-20	Last Month	Difference
<30 Days	\$ 43,667	\$ 68,308	\$ (24,641)
30 Days	\$ 24,171	\$ 21,334	\$ 2,837
60 Days	\$ 8,282	\$ 4,311	\$ 3,972
90 Days & over	\$ (3,595)	\$ (2,442)	\$ (1,153)
Total A/R	\$ 72,525	\$ 91,511	\$ (18,985)

Inactive/LOA/Resigned Members Outstanding Balance:	30-Nov-20	Last Month	Difference
	\$38,977	\$39,697	(\$720)

Cash Position as of:	30-Nov-20	Last Month	Difference	30-Nov-19
Payroll Account	\$ 6,394	\$ 6,531	\$ (136)	\$ 1,182
Merchant Account	\$ 9,803	\$ 5,347	\$ 4,456	\$ 5,464
Operating Account	\$ 67,223	\$ 42,132	\$ 25,091	\$ 27,594
Money Market	\$ 104,919	\$ 201,073	\$ (96,154)	\$ 3,180
Current Total Cash Position	\$ 188,339	\$ 255,083	\$ (66,744)	\$ 37,420
Bond Account (244 Bonds Awaiting Renewal)	\$ 36,788	\$ 30,438	\$ 6,350	\$ 26,994
Capital Account	\$ 297,233	\$ 320,387	\$ (23,154)	\$ 93,022

NOTES:

(1) Budgeted loss of \$13,480.50 for 2020. \$62,155 in New Member Revenue less \$75,635.50 in Resignations.

(2) Resignations include +/- \$13,000 is Membership Changes.

|

.

|

.

vs. 27 Resignations

vs. 54 Resignations

|

.