

# Moorestown Field Club

## Treasurer's Report

17-Nov-20

Period ending:

31-Oct-20

Key Statistics for:	31-Oct-20	Budget	Variance	31-Oct-19
Revenues	\$ 131,943	\$ 104,710	\$ 27,233	\$ 93,252
Expenses	\$ 70,891	\$ 91,703	\$ 20,812	\$ 74,283
Profit (Loss)	\$ 61,052	\$ 13,007	\$ 48,045	\$ 18,969

Key Statistics CY 2020 through:	31-Oct-20	Budget	Variance	31-Oct-19
Revenues	\$ 1,095,708	\$ 1,039,681	\$ 56,027	\$ 984,760
Expenses	\$ 979,117	\$ 1,055,498	\$ 76,381	\$ 1,120,070
Profit (Loss)	\$ 116,591	\$ (15,817)	\$ 132,408	\$ (135,310)

(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):	31-Oct-20	Last Month	Difference
<30 Days	\$ 68,308	\$ 67,440	\$ 868
30 Days	\$ 21,334	\$ 18,609	\$ 2,725
60 Days	\$ 4,311	\$ 3,568	\$ 743
90 Days & over	\$ (2,442)	\$ (1,078)	\$ (1,364)
Total A/R	\$ 91,511	\$ 88,538	\$ 2,972

Inactive/LOA/Resigned Members Outstanding Balance:	31-Oct-20	Last Month	Difference
	\$39,697	\$41,311	(\$1,614)

Cash Position as of:	31-Oct-20	Last Month	Difference	31-Oct-19
Payroll Account	\$ 6,531	\$ 6,710	\$ (179)	\$ 1,421
Merchant Account	\$ 5,347	\$ 8,733	\$ (3,386)	\$ 2,011
Operating Account	\$ 42,132	\$ 61,727	\$ (19,595)	\$ 61,912
Money Market	\$ 201,073	\$ 264,498	\$ (63,425)	\$ 10,994
Current Total Cash Position	\$ 255,083	\$ 341,667	\$ (86,585)	\$ 76,338
Bond Account (266 Bonds Awaiting Renewal)	\$ 30,438	\$ 42,731	\$ (12,293)	\$ 22,269
Capital Account	\$ 320,387	\$ 335,610	\$ (15,223)	\$ 139,335

### 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.

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vs. 27 Resignations

vs. 54 Resignations

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