

# Moorestown Field Club

## Treasurer's Report

20-Oct-20

Period ending:

30-Sep-20

Key Statistics for:	30-Sep-20	Budget	Variance	30-Sep-19
Revenues	\$ 123,852	\$ 108,797	\$ 15,055	\$ 107,344
Expenses	\$ 142,101	\$ 141,008	\$ (1,093)	\$ 126,685
Profit (Loss)	\$ (18,249)	\$ (32,211)	\$ 13,962	\$ (19,341)

Key Statistics CY 2020 through:	30-Sep-20	Budget	Variance	30-Sep-19
Revenues	\$ 963,765	\$ 934,971	\$ 28,794	\$ 882,959
Expenses	\$ 904,479	\$ 963,795	\$ 59,316	\$ 1,031,195
Profit (Loss)	\$ 59,286	\$ (28,824)	\$ 88,110	\$ (148,236)

(1) Membership Revenue Profit/(Loss):	New	(2) Resignations	Net	
YTD 2020	\$ 123,534	\$ (85,545)	\$ 37,989	91 New Members
2019 Total	\$ 62,156	\$ (85,045)	\$ (22,889)	49 New Members

Aged Member Receivables (Active):	30-Sep-20	Last Month	Difference
<30 Days	\$ 67,440	\$ 65,000	\$ 2,440
30 Days	\$ 18,609	\$ 31,637	\$ (13,027)
60 Days	\$ 3,568	\$ 8,610	\$ (5,043)
90 Days & over	\$ (1,078)	\$ 11,218	\$ (12,296)
Total A/R	\$ 88,538	\$ 116,464	\$ (27,926)

Inactive/LOA/Resigned Members Outstanding Balance:	30-Sep-20	Last Month	Difference
	\$41,311	\$40,034	\$1,277

Cash Position as of:	30-Sep-20	Last Month	Difference	30-Sep-19
Payroll Account	\$ 6,710	\$ 57,476	\$ (50,767)	\$ 28,079
Merchant Account	\$ 8,733	\$ (20,270)	\$ 29,002	\$ 2,597
Operating Account	\$ 61,727	\$ 24,758	\$ 36,969	\$ 82,724
Money Market	\$ 264,498	\$ 320,493	\$ (55,995)	\$ 45,440
Current Total Cash Position	\$ 341,667	\$ 382,457	\$ (40,790)	\$ 158,841
Bond Account (266 Bonds Awaiting Renewal)	\$ 42,731	\$ 41,081	\$ 1,650	\$ 21,794
Capital Account	\$ 335,610	\$ 354,778	\$ (19,167)	\$ 144,019

### 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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