

Moorestown Field Club

Treasurer's Report

19-May-20

Period ending:

30-Apr-20

Key Statistics for:	30-Apr-20	Budget	Variance	30-Apr-19
Revenues	\$ 82,959	\$ 105,823	\$ (22,864)	\$85,400
Expenses	\$ 71,350	\$ 125,069	\$ 53,719	\$132,824
Profit (Loss)	\$ 11,609	\$ (19,246)	\$ 30,855	\$ (47,424)

Key Statistics CY 2020 through:	30-Apr-20	Budget	Variance	30-Apr-19
Revenues	\$ 397,684	\$ 406,643	\$ (8,959)	\$ 372,807
Expenses	\$ 343,912	\$ 365,895	\$ 21,983	\$ 436,819
Profit (Loss)	\$ 53,772	\$ 40,748	\$ 13,024	\$ (64,012)

Membership Revenue Profit/(Loss):	New	Resignations	Net
YTD 2020	\$ 38,647	\$ (71,833)	\$ (33,186)
2019 Total	\$ 62,156	\$ (85,045)	\$ (22,889)

Aged Member Receivables (Active):	30-Apr-20	Last Month	Difference
<30 Days	\$ 3,540	\$ 23,150	\$ (19,610)
30 Days	\$ 8,358	\$ 9,072	\$ (714)
60 Days	\$ 4,165	\$ 9,911	\$ (5,746)
90 Days & over	\$ 20,296	\$ 23,535	\$ (3,239)
Total A/R	\$ 36,358	\$ 65,667	\$ (29,309)

Inactive/LOA/Resigned Members Outstanding Balance:	30-Apr-20	Last Month	Difference
	\$49,156	\$49,165	(\$9)

Cash Position as of:	30-Apr-20	Last Month	Difference	30-Apr-19
Payroll Account	\$ 19,983	\$ 4,785	\$ 15,198	\$ 2,866
Merchant Account	\$ 6,254	\$ 3,708	\$ 2,545	\$ 3,142
Operating Account	\$ 24,866	\$ 28,061	\$ (3,195)	\$ 51,659
Money Market	\$ 122,395	\$ 162,220	\$ (39,824)	\$ 87,007
Current Total Cash Position	\$ 173,498	\$ 198,774	\$ (25,275)	\$ 144,674
Bond Account (266 Bonds Awaiting Renewal)	\$ 33,969	\$ 28,544	\$ 5,425	\$ 39,419
Capital Account	\$ 111,101	\$ 135,398	\$ (24,297)	\$ 144,882

Budgeted to lose \$13,480.50 in 2020
(\$62,155 in new membership rev less \$75,635.50 in resignation rev).