

Moorestown Field Club

Treasurer's Report

22-Feb-19

Period ending:

31-Jan-19

Key Operating Statistics for:

	31-Jan-19	Budget	Variance
Revenues	\$ 96,838	\$ 93,326	\$ 3,512
Operating Costs	\$ 81,217	\$ 90,656	\$ (9,439)
Operating Profit (Loss)	\$ 15,621	\$ 2,670	\$ 12,951

Key Operating Statistics CY 2019 through:

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Membership Revenue Profit/(Loss):

	New	Resignations	Net
YTD 2019	\$ 724	\$ (62,316)	\$ (61,592)
2018 Total	\$ 48,278	\$ (66,177)	\$ (17,899)

Aged Member Receivables (active & inactive)

	31-Jan-19	Last Month	Difference
<30 Days	\$ 16,720		\$ 16,720
30 Days	\$ 289,504		\$ 289,504
60 Days	\$ 1,360		\$ 1,360
90 Days & over	\$ 1,412		\$ 1,412
Total A/R	\$ 308,996	\$ -	\$ 308,996

Resigned Members Outstanding Balance

\$48,408

Cash Position as of:

	31-Jan-19	Last Month	Difference
Bond Account (266 Bonds Awaiting Renewal)	\$ 28,694		\$ 28,694
Capital Account	\$ 91,535		\$ 91,535
Payroll Account	\$ 2,771		\$ 2,771
Merchant Account	\$ 1,006		\$ 1,006
Operating Account	\$ 81,971		\$ 81,971
Money Market	\$ 77,873		\$ 77,873
Current Total Cash Position	\$ 283,852	\$ -	\$ 283,852

2019 Capital Expenses

Regular Equipment Leases
Clubhouse Renovations
Total to Date