

Moorestown Field Club

Treasurer's Report

21-Jul-20

Period ending:

30-Jun-20

Key Statistics for:

	30-Jun-20	Budget	Variance	30-Jun-19
Revenues	\$ 108,717	\$ 105,040	\$ 3,677	\$98,180
Expenses	\$ 119,711	\$ 113,225	\$ (6,486)	\$106,025
Profit (Loss)	\$ (10,994)	\$ (8,185)	\$ (2,809)	\$ (7,845)

Key Statistics CY 2020 through:

	30-Jun-20	Budget	Variance	30-Jun-19
Revenues	\$ 603,220	\$ 616,591	\$ (13,371)	\$ 525,418
Expenses	\$ 551,987	\$ 586,326	\$ 34,339	\$ 542,422
Profit (Loss)	\$ 51,233	\$ 30,265	\$ 20,968	\$ (17,004)

Membership Revenue Profit/(Loss):

	New	Resignations	Net
YTD 2020	\$ 102,186	\$ (81,429)	\$ 20,758
2019 Total	\$ 62,156	\$ (85,045)	\$ (22,889)

Aged Member Receivables (Active):

	30-Jun-20	Last Month	Difference
<30 Days	\$ 112,508	\$ 679,744	\$ (567,235)
30 Days	\$ 253,703	\$ 2,719	\$ 250,984
60 Days	\$ 2,569	\$ 4,309	\$ (1,739)
90 Days & over	\$ 2,862	\$ 8,556	\$ (5,693)
Total A/R	\$ 371,643	\$ 695,327	\$ (323,684)

Inactive/LOA/Resigned Members Outstanding Balance:

	30-Jun-20	Last Month	Difference
	\$52,365	\$55,312	(\$2,947)

Cash Position as of:

	30-Jun-20	Last Month	Difference	30-Jun-19
Payroll Account	\$ 4,804	\$ 4,922	\$ (118)	\$ 1,582
Merchant Account	\$ 15,185	\$ (6,241)	\$ 21,426	\$ 18,619
Operating Account	\$ 132,974	\$ 41,725	\$ 91,249	\$ 73,322
Money Market	\$ 204,234	\$ 73,181	\$ 131,053	\$ 116,016
Current Total Cash Position	\$ 357,197	\$ 113,587	\$ 243,610	\$ 209,539
Bond Account (266 Bonds Awaiting Renewal)	\$ 51,704	\$ 40,669	\$ 11,035	\$ 37,344
Capital Account	\$ 308,901	\$ 322,638	\$ (13,737)	\$ 132,389

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