

Moorestown Field Club

Treasurer's Report

16-Apr-19

Period ending:

31-Mar-19

Key Operating Statistics for:	31-Mar-19	Budget	Variance
Revenues	\$ 91,360	\$ 93,326	\$ (1,966)
Operating Costs	\$ 113,203	\$ 90,656	\$ 22,547
Operating Profit (Loss)	\$ (21,843)	\$ 2,670	\$ (24,513)

Key Operating Statistics CY 2019 through:	31-Mar-19	Budget	Variance
Revenues	\$ 287,407	\$ 279,979	\$ 7,428
Operating Costs	\$ 293,736	\$ 271,969	\$ 21,767
Operating Profit (Loss)	\$ (6,329)	\$ 8,010	\$ (14,339)

Membership Revenue Profit/(Loss):	New	Resignations	Net
YTD 2019	\$ 26,662	\$ (63,573)	\$ (36,912)
2018 Total	\$ 48,278	\$ (66,177)	\$ (17,899)

Aged Member Receivables (active)	31-Mar-19	Last Month	Difference
<30 Days	\$ 52,252	\$ 25,277	\$ 26,975
30 Days	\$ 11,003	\$ 8,383	\$ 2,621
60 Days	\$ 3,944	\$ 95,668	\$ (91,724)
90 Days & over	\$ 42,805	\$ 1,229	\$ 41,576
Total A/R	\$ 110,004	\$ 130,556	\$ (20,553)

Resigned Members Outstanding Balance	31-Mar-19	Last Month	Difference
	\$51,959	\$48,078	\$3,881

Cash Position as of:	31-Mar-19	Last Month	Difference
Bond Account (266 Bonds Awaiting Renewal)	\$ 34,394	\$ 28,694	\$ 5,700
Capital Account	\$ 111,931	\$ 117,252	\$ (5,322)
Payroll Account	\$ 1,151	\$ 2,680	\$ (1,529)
Merchant Account	\$ 7,224	\$ 8,930	\$ (1,706)
Operating Account	\$ 25,009	\$ 14,245	\$ 10,763
Money Market	\$ 185,814	\$ 252,887	\$ (67,073)
Current Total Cash Position	\$ 365,524	\$ 424,690	\$ (59,166)

2019 Capital Expenses

Regular Equipment Leases
Clubhouse Renovations
Total to Date

31-Mar-18

\$ 90,585
\$ 87,012

\$ 3,573

31-Mar-18

\$ 275,580
\$ 258,603

\$ 16,977

31-Mar-18

\$ 541,829