

Moorestown Field Club

Treasurer's Report

21-Apr-20

Period ending:

31-Mar-20

Key Statistics for:	31-Mar-20	Budget	Variance	31-Mar-19
Revenues	\$ 101,669	\$ 100,629	\$ 1,040	\$91,360
Expenses	\$ 93,045	\$ 81,590	\$ (11,455)	\$113,203
Profit (Loss)	\$ 8,624	\$ 19,039	\$ (10,415)	\$ (21,843)

Key Statistics CY 2020 through:	31-Mar-20	Budget	Variance	31-Mar-19
Revenues	\$ 314,505	\$ 300,820	\$ 13,685	\$ 287,407
Expenses	\$ 265,377	\$ 240,826	\$ (24,551)	\$ 293,736
Profit (Loss)	\$ 49,128	\$ 59,994	\$ (10,866)	\$ (6,329)

Membership Revenue Profit/(Loss):	New	Resignations	Net
YTD 2020	\$ 31,490	\$ (69,777)	\$ (38,287)
2019 Total	\$ 62,156	\$ (85,045)	\$ (22,889)

Aged Member Receivables (Active):	31-Mar-20	Last Month	Difference
<30 Days	\$ 23,150	\$ 29,982	\$ (6,832)
30 Days	\$ 9,072	\$ 22,296	\$ (13,225)
60 Days	\$ 9,911	\$ 61,136	\$ (51,226)
90 Days & over	\$ 23,535	\$ 1,249	\$ 22,285
Total A/R	\$ 65,667	\$ 114,665	\$ (48,998)

Inactive/LOA/Resigned Members Outstanding Balance:	31-Mar-20	Last Month	Difference
	\$49,165	\$49,515	(\$350)

Cash Position as of:	31-Mar-20	Last Month	Difference	31-Mar-19
Payroll Account	\$ 4,785	\$ 2,354	\$ 2,431	\$ 1,151
Merchant Account	\$ 3,708	\$ 72,810	\$ (69,101)	\$ 7,224
Operating Account	\$ 28,061	\$ (9,064)	\$ 37,125	\$ 25,009
Money Market	\$ 162,220	\$ 193,348	\$ (31,129)	\$ 185,814
Current Total Cash Position	\$ 198,774	\$ 259,449	\$ (60,675)	\$ 219,198
Bond Account (266 Bonds Awaiting Renewal)	\$ 28,544	\$ 31,544	\$ (3,000)	\$ 34,394
Capital Account	\$ 135,398	\$ 155,153	\$ (19,755)	\$ 111,931

\$11,257 is Grounds Maintenance Payroll and \$2,196 is Golf Payroll..

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