

Moorestown Field Club

Treasurer's Report

18-May-21

Period ending:

30-Apr-21

Key Statistics for:	30-Apr-21	Budget	Variance	30-Apr-20	Variance	
Revenues	\$ 123,371	\$ 118,537	\$ 4,834	\$ 82,959	\$ 40,412	Preliminary
Expenses	\$ 91,303	\$ 139,963	\$ (48,660)	\$ 71,350	\$ 19,953	Preliminary
Profit (Loss)	\$ 32,068	\$ (21,426)	\$ 53,494	\$ 11,609	\$ 20,459	Preliminary

Key Statistics CY 2021 through:	30-Apr-21	Budget	Variance	30-Apr-20	Variance	
Revenues	\$ 462,399	\$ 457,501	\$ 4,898	\$ 397,684	\$ 64,715	Preliminary
Expenses	\$ 360,963	\$ 385,931	\$ (24,968)	\$ 343,912	\$ 17,051	Preliminary
Profit (Loss)	\$ 101,436	\$ 71,570	\$ 29,866	\$ 53,772	\$ 47,664	Preliminary

Membership Revenue Profit/(Loss):	New	(1) Resignations	Net	
YTD 2021	\$ 188,316	\$ 126,036	\$ 62,280	60 New Members vs. 42 Resignations
2020 Total	\$ 112,708	\$ (88,950)	\$ 23,758	95 New Members vs. 31 Resignations

Aged Member Receivables (Active):	30-Apr-21	Last Month	Difference	30-Apr-20		
<30 Days	TBD	\$ 55,929	TBD	\$ 3,540	<i>ForeUp report issue, but should be no change from last month</i>	
30 Days	TBD	\$ 2,888	TBD	\$ 8,358		
60 Days	TBD	\$ 9,212	TBD	\$ 4,165		Letters sent to > 60 days members on 5/2/21
90 Days & over	TBD	\$ 24,634	TBD	\$ 20,296		1 active member > 90 days
Total A/R	\$ -	\$ 92,663	\$ -	\$ 36,359		

Inactive/LOA/Resigned Members Outstanding Balance	30-Apr-21	Last Month	Difference	30-Apr-20	
	TBD	\$42,653	TBD	\$49,156	<i>ForeUp report issue, but should be no change from last month</i>

Cash Position as of:	30-Apr-21	Last Month	Difference	30-Apr-20	
Payroll Account	\$ 33,051	\$ 22,543	\$ 10,508	\$ 19,983	Preliminary
Merchant Account	\$ 14,678	\$ 5,049	\$ 9,629	\$ 6,254	Preliminary
Operating Account	\$ 42,405	\$ 35,335	\$ 7,070	\$ 24,866	Preliminary
Money Market	\$ 390,571	\$ 421,016	\$ (30,445)	\$ 122,395	Preliminary
Current Total Cash Position	\$ 480,705	\$ 483,943	\$ (3,238)	\$ 173,498	Preliminary
Bond Account (245 Bonds Awaiting Renewal) (2)	\$ 75,555	\$ 66,405	\$ 9,150	\$ 33,969	Preliminary
Capital Account	\$ 162,264	\$ 184,898	\$ (22,633)	\$ 111,101	Preliminary

NOTES:

(1) Resignations include lost revenue of \$33K due to Membership Changes.

(2) Net bonds awaiting renewal balance is \$721K