

# Moorestown Field Club

## Treasurer's Report

21-Sep-21

Period ending: 31-Aug-21

Key Statistics for:	31-Aug-21	Budget	Variance	31-Aug-20	Variance
Revenues	\$ 140,047	\$ 121,494	\$ 18,553	\$ 120,701	\$ 19,346
Expenses	\$ 144,192	\$ 123,308	\$ 20,884	\$ 105,355	\$ 38,837
Profit (Loss)	\$ (4,145)	\$ (1,814)	\$ (2,331)	\$ 15,346	\$ (19,491)

Key Statistics CY 2021 through:	31-Aug-21	Budget	Variance	31-Aug-20	Variance
Revenues	\$ 1,093,606	\$ 940,388	\$ 153,218	\$ 839,914	\$ 253,692
Expenses	\$ 899,742	\$ 861,608	\$ 38,134	\$ 762,378	\$ 137,364
Profit (Loss)	\$ 193,864	\$ 78,780	\$ 115,084	\$ 77,536	\$ 116,328

Membership Revenue Profit/(Loss):	New	(1) Resignations	Net	
YTD 2021	\$ 281,098	\$ (139,179)	\$ 141,919	96 New Members vs. 51 Resignations
2020 Total	\$ 112,708	\$ (88,950)	\$ 23,758	95 New Members vs. 31 Resignations

Aged Member Receivables (Active):	31-Aug-21	Last Month	Difference	31-Aug-20	
30 Days and less	n/a	n/a	n/a	\$ 65,000	
31 - 60 Days	n/a	n/a	n/a	\$ 31,637	
61 - 90 Days	n/a	n/a	n/a	\$ 8,610	
> 90 Days	n/a	n/a	n/a	\$ 11,218	
Total A/R	n/a	n/a	n/a	\$ 116,465	Total 8/31/21 A/R is \$266K down

Inactive/LOA/Resigned Members Outstan	31-Aug-21	Last Month	Difference	31-Aug-20
	n/a	n/a	n/a	\$40,034

Cash Position as of:	31-Aug-21	Last Month	Difference	31-Aug-20
Payroll Account	\$ 20,729	\$ 21,709	\$ (980)	\$ 57,476
Merchant Account	\$ 7,579	\$ 17,636	\$ (10,057)	\$ (20,270)
Operating Account	\$ 150,655	\$ 12,251	\$ 138,404	\$ 24,758
Money Market	\$ 498,636	\$ 646,771	\$ (148,135)	\$ 320,493
Current Total Cash Position	\$ 677,599	\$ 698,367	\$ (20,767)	\$ 382,457

Bond Account (2)	\$ 68,380	\$ 67,505	\$ 875	\$ 41,081	Bonds Awaiting Redemption = 22
Capital Account	\$ 192,605	\$ 94,975	\$ 97,630	\$ 354,778	

### NOTES:

(1) Resignations include lost revenue of \$37K due to Membership Changes.

(2) Net bonds awaiting redemption balance is \$649K with 226 bonds awaiting redemption.

