

Moorestown Field Club

Treasurer's Report

15-Jun-21

Period ending: 31-May-21

| Key Statistics for: | 31-May-21 | Budget | Variance | 31-May-20 | Variance |
|---------------------|------------|------------|-----------|-----------|-----------|
| Revenues | \$ 134,805 | \$ 120,748 | \$ 14,057 | \$ 96,819 | \$ 37,986 |
| Expenses | \$ 125,140 | \$ 113,840 | \$ 11,300 | \$ 88,363 | \$ 36,777 |
| Profit (Loss) | \$ 9,665 | \$ 6,908 | \$ 2,757 | \$ 8,456 | \$ 1,209 |

| Key Statistics CY 2021 through: | 31-May-21 | Budget | Variance | 31-May-20 | Variance |
|---------------------------------|------------|------------|-----------|------------|------------|
| Revenues | \$ 601,585 | \$ 578,248 | \$ 23,337 | \$ 494,503 | \$ 107,082 |
| Expenses | \$ 491,505 | \$ 477,498 | \$ 14,007 | \$ 432,275 | \$ 59,230 |
| Profit (Loss) | \$ 110,080 | \$ 100,750 | \$ 9,330 | \$ 62,228 | \$ 47,852 |

| Membership Revenue Profit/(Loss): | New | (1) Resignations | Net | |
|-----------------------------------|------------|------------------|------------|------------------------------------|
| YTD 2021 | \$ 274,162 | \$ (126,036) | \$ 148,126 | 89 New Members vs. 42 Resignations |
| 2020 Total | \$ 112,708 | \$ (88,950) | \$ 23,758 | 95 New Members vs. 31 Resignations |

| Aged Member Receivables (Active): | 31-May-21 | Last Month | Difference | 31-May-20 | |
|-----------------------------------|-----------|------------|------------|------------|---|
| <30 Days | TBD | n/a | n/a | \$ 679,744 | <i>ForeUp report won't correctly re</i> |
| 30 Days | \$ 45,553 | n/a | n/a | \$ 2,719 | |
| 60 Days | n/a | n/a | n/a | \$ 4,309 | |
| 90 Days & over | n/a | n/a | n/a | \$ 8,556 | |
| Total A/R | \$ 45,553 | \$ - | \$ - | \$ 695,328 | |

| Inactive/LOA/Resigned Members Outstan | 31-May-21 | Last Month | Difference | 31-May-20 | |
|---------------------------------------|-----------|------------|------------|-----------|--|
| | n/a | n/a | n/a | \$55,312 | <i>ForeUp report issue, but should b</i> |

| Cash Position as of: | 31-May-21 | Last Month | Difference | 31-May-20 |
|--------------------------------------|------------|------------|--------------|------------|
| Payroll Account | \$ 21,263 | \$ 21,197 | \$ 66 | \$ 4,922 |
| Merchant Account | \$ 11,318 | \$ 18,888 | \$ (7,570) | \$ (6,241) |
| Operating Account | \$ (6,885) | \$ 25,805 | \$ (32,690) | \$ 41,725 |
| Money Market | \$ 296,319 | \$ 390,571 | \$ (94,252) | \$ 73,181 |
| Current Total Cash Position | \$ 322,015 | \$ 456,461 | \$ (134,446) | \$ 113,587 |
| Bond Account (240 Bonds Awaiting Ren | \$ 95,554 | \$ 63,555 | \$ 31,999 | \$ 40,669 |
| Capital Account | \$ 144,069 | \$ 158,082 | \$ (14,013) | \$ 322,638 |

NOTES:

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

(2) Net bonds awaiting redemption balance is \$697K

