

Moorestown Field Club

Treasurer's Report

21-Dec-21

Period ending: 30-Nov-21

Key Statistics for:	30-Nov-21	Budget	Variance	30-Nov-20	YOY Variance
Revenues	\$ 140,614	\$ 118,944	\$ 21,671	\$ 126,112	\$ 14,502
Expenses	\$ 81,707	\$ 90,221	\$ (8,514)	\$ 88,081	\$ (6,374)
Profit (Loss)	\$ 58,907	\$ 28,723	\$ 30,184	\$ 38,031	\$ 20,876

Key Statistics CY 2021 through:	30-Nov-21	Budget	Variance	30-Nov-20	YOY Variance
Revenues	\$ 1,551,202	\$ 1,304,517	\$ 246,686	\$ 1,221,820	\$ 329,382
Expenses	\$ 1,249,677	\$ 1,195,080	\$ 54,597	\$ 1,067,198	\$ 182,479
Profit (Loss)	\$ 301,526	\$ 109,437	\$ 192,089	\$ 154,622	\$ 146,904

Membership Revenue Profit/(Loss):	New	(1) Resignations	Net	
YTD 2021	\$ 287,236	\$ (140,110)	\$ 147,126	100 New Members vs. 53 Resignations
2020 Total	\$ 112,708	\$ (88,950)	\$ 23,758	95 New Members vs. 31 Resignations

Aged Member Receivables (Active):	30-Nov-21	Last Month	Difference	30-Nov-20
30 Days and less	\$ 28,737	\$ 49,500	\$ (20,763)	\$ 43,667
31 - 60 Days	\$ 36,845	\$ 2,098	\$ 34,747	\$ 24,171
61 - 90 Days	\$ 1,998	\$ 21,852	\$ (19,854)	\$ 8,282
> 90 Days	\$ 26,724	\$ 22,523	\$ 4,201	\$ (3,595)
Total A/R	\$ 94,304	\$ 95,973	\$ (1,669)	\$ 72,525

Inactive/LOA/Resigned Members Outstanding	30-Nov-21	Last Month	Difference	30-Nov-20
	\$ 34,563	\$ 36,640	n/a	\$38,977

Cash Position as of:	30-Nov-21	Last Month	Difference	30-Nov-20
Payroll Account	\$ 9,712	\$ 17,127	\$ (7,415)	\$ 6,394
Merchant Account	\$ 60,628	\$ 25,426	\$ 35,202	\$ 9,803
Operating Account	\$ 27,137	\$ 19,349	\$ 7,788	\$ 67,223
Money Market	\$ 423,732	\$ 480,713	\$ (56,981)	\$ 104,919
Current Total Cash Position	\$ 521,209	\$ 542,615	\$ (21,406)	\$ 188,339

Bond Account (2)	\$ 71,580	\$ 76,830	\$ (5,250)	\$ 36,788
Capital Account	\$ 167,319	\$ 200,864	\$ (33,545)	\$ 297,233

NOTES:

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

(2) Net bonds awaiting redemption balance is \$666K with 232 bonds awaiting redemption.