

Moorestown Field Club

Treasurer's Report

22-Nov-21

Period ending: 31-Oct-21

Key Statistics for:	31-Oct-21	Budget	Variance	31-Oct-20	Variance
Revenues	\$ 151,983	\$ 120,549	\$ 31,434	\$ 131,943	\$ 20,040
Expenses	\$ 108,604	\$ 97,284	\$ 11,320	\$ 70,891	\$ 37,713
Profit (Loss)	\$ 43,379	\$ 23,265	\$ 20,114	\$ 61,052	\$ (17,673)

Key Statistics CY 2021 through:	31-Oct-21	Budget	Variance	31-Oct-20	Variance
Revenues	\$ 1,410,588	\$ 1,185,573	\$ 225,015	\$ 1,095,708	\$ 314,880
Expenses	\$ 1,166,860	\$ 1,104,859	\$ 62,001	\$ 979,117	\$ 187,743
Profit (Loss)	\$ 243,728	\$ 80,714	\$ 163,014	\$ 116,591	\$ 127,137

Membership Revenue Profit/(Loss):	New	(1) Resignations	Net	
YTD 2021	\$ 286,135	\$ (139,160)	\$ 146,975	99 New Members vs. 52 Resignations
2020 Total	\$ 112,708	\$ (88,950)	\$ 23,758	95 New Members vs. 31 Resignations

Aged Member Receivables (Active):	31-Oct-21	Last Month	Difference	31-Oct-20
30 Days and less	\$ 49,500	\$ 2,376	\$ 47,124	\$ 68,308
31 - 60 Days	\$ 2,098	\$ 35,210	\$ (33,112)	\$ 21,334
61 - 90 Days	\$ 21,852	\$ 43,510	\$ (21,658)	\$ 4,311
> 90 Days	\$ 22,523	\$ 1,686	\$ 20,837	\$ (2,442)
Total A/R	\$ 95,973	\$ 82,782	\$ 13,191	\$ 91,511

Inactive/LOA/Resigned Members Outstanding	31-Oct-21	Last Month	Difference	31-Oct-20
	\$ 36,640	\$ 30,895	n/a	\$39,697

Cash Position as of:	31-Oct-21	Last Month	Difference	31-Oct-20
Payroll Account	\$ 17,127	\$ 20,729	\$ (3,602)	\$ 6,531
Merchant Account	\$ 25,426	\$ 7,579	\$ 17,847	\$ 5,347
Operating Account	\$ 19,349	\$ 150,655	\$ (131,306)	\$ 42,132
Money Market	\$ 480,713	\$ 498,636	\$ (17,923)	\$ 201,073
Current Total Cash Position	\$ 542,615	\$ 677,599	\$ (134,984)	\$ 255,083

Bond Account (2)	\$ 76,830	\$ 68,380	\$ 8,450	\$ 30,438
Capital Account	\$ 200,864	\$ 192,605	\$ 8,259	\$ 320,387

NOTES:

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

(2) Net bonds awaiting redemption balance is \$640K with 226 bonds awaiting redemption.

