

# Moorestown Field Club

## Treasurer's Report

19-Oct-21

Period ending: 30-Sep-21

Key Statistics for:	30-Sep-21	Budget	Variance	30-Sep-20	Variance
Revenues	\$ 164,262	\$ 124,636	\$ 39,626	\$ 123,852	\$ 40,410
Expenses	\$ 162,181	\$ 145,966	\$ 16,215	\$ 142,101	\$ 20,080
Profit (Loss)	\$ 2,081	\$ (21,330)	\$ 23,411	\$ (18,249)	\$ 20,330

Key Statistics CY 2021 through:	30-Sep-21	Budget	Variance	30-Sep-20	Variance
Revenues	\$ 1,257,868	\$ 1,065,024	\$ 192,844	\$ 963,765	\$ 294,103
Expenses	\$ 1,062,605	\$ 1,007,574	\$ 55,031	\$ 904,479	\$ 158,126
Profit (Loss)	\$ 195,263	\$ 57,450	\$ 137,813	\$ 59,286	\$ 135,977

Membership Revenue Profit/(Loss):	New	(1) Resignations	Net	
YTD 2021	\$ 286,135	\$ (139,179)	\$ 146,956	99 New Members vs. 51 Resignations
2020 Total	\$ 112,708	\$ (88,950)	\$ 23,758	95 New Members vs. 31 Resignations

Aged Member Receivables (Active):	30-Sep-21	Last Month	Difference	30-Sep-20	(9/30/21 using Foreup Aging A/R)
30 Days and less	\$ 2,376	n/a	n/a	\$ 67,440	
31 - 60 Days	\$ 35,210	n/a	n/a	\$ 18,609	
61 - 90 Days	\$ 43,510	n/a	n/a	\$ 3,568	
> 90 Days	\$ 1,686	n/a	n/a	\$ (1,078)	
Total A/R	\$ 82,782	n/a	n/a	\$ 88,539	

Inactive/LOA/Resigned Members Outstanding	30-Sep-21	Last Month	Difference	30-Sep-20
	\$ 30,895	n/a	n/a	\$41,311

Cash Position as of:	30-Sep-21	Last Month	Difference	30-Sep-20
Payroll Account	\$ 20,428	\$ 20,729	\$ (301)	\$ 6,710
Merchant Account	\$ 23,291	\$ 7,579	\$ 15,712	\$ 8,733
Operating Account	\$ 109,056	\$ 150,655	\$ (41,599)	\$ 61,727
Money Market	\$ 469,016	\$ 498,636	\$ (29,620)	\$ 264,498
Current Total Cash Position	\$ 621,791	\$ 677,599	\$ (55,808)	\$ 341,668

Bond Account (2)	\$ 69,080	\$ 68,380	\$ 700	\$ 42,731
Capital Account	\$ 210,911	\$ 192,605	\$ 18,306	\$ 335,610

### 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.

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