

# Moorestown Field Club

## Treasurer's Report

15-Feb-22

Period ending:

31-Jan-22

Key Statistics for:	31-Jan-22	Budget	Variance	31-Jan-21	YOY Variance
Revenues	\$ 137,595	\$ 144,418	\$ (6,824)	\$ 119,104	\$ 18,491
Expenses	\$ 89,603	\$ 109,443	\$ (19,840)	\$ 60,447	\$ 29,156
Profit (Loss)	\$ 47,992	\$ 34,976	\$ 13,016	\$ 58,657	\$ (10,665)

Key Statistics CY 2021 through:	31-Jan-22	Budget	Variance	31-Jan-21	YOY Variance
Revenues	\$ 137,595	\$ 144,418	\$ (6,824)	\$ 119,104	\$ 18,491
Expenses	\$ 89,603	\$ 109,443	\$ (19,840)	\$ 60,447	\$ 29,156
Profit (Loss)	\$ 47,992	\$ 34,976	\$ 13,016	\$ 58,657	\$ (10,665)

Membership Revenue Profit/(Loss):	New	(1) Resignations	Net	
YTD 2022	\$ 67,537	\$ (60,321)	\$ 7,216	13 New Members vs. 28 Resignations
2021 Total	\$ 287,236	\$ (140,110)	\$ 147,126	100 New Members vs. 54 Resignations

Aged Member Receivables (Active):	31-Jan-22	Last Month	Difference	31-Jan-21
30 Days and less	TBD	\$ 22,770	TBD	\$ 56,194
31 - 60 Days	TBD	\$ 14,296	TBD	\$ 294,662
61 - 90 Days	TBD	\$ 18,225	TBD	\$ 3,936
> 90 Days	TBD	\$ 16,223	TBD	\$ 4,471
Total A/R	TBD	\$ 71,514	TBD	\$ 359,264

Inactive/LOA/Resigned Members Outstanding	31-Jan-22	Last Month	Difference	31-Jan-21
	TBD	\$ 26,631	TBD	\$46,924

Cash Position as of:	31-Jan-22	Last Month	Difference	31-Jan-21
Payroll Account	\$ (13,906)	\$ 5,683	\$ (19,589)	\$ 6,096
Merchant Account	\$ 198,095	\$ 21,632	\$ 176,463	\$ 24,470
Operating Account	\$ 351,188	\$ 29,124	\$ 322,064	\$ 102,490
Money Market	\$ 383,765	\$ 383,749	\$ 16	\$ 377,134
Current Total Cash Position	\$ 919,142	\$ 440,188	\$ 478,954	\$ 510,190

Bond Account (2)	\$ 49,080	\$ 62,580	\$ (13,500)	\$ 46,188
Capital Account	\$ 60,892	\$ 152,413	\$ (91,522)	\$ 174,097

### NOTES:

(1) Resignations include lost revenue of \$26K due to Membership Changes.

(2) Net bonds awaiting redemption balance is \$669K with 263 bonds awaiting redemption.

Period Ending:

31-Jan-22	Comments vs budget	Notes
Revenue	(pass thru)	January 2022 revenue is \$18K higher than January 2021
Expenses	& Electric +\$2K, Tree Trimming +\$2K	
A/R	Jessica is reviewing.	Treasurer's Report.
Bond Account	Net bonds pending redemption is \$669K.	through March 2015.
Cash Accounts	January 2021..	