

**Moorestown Field Club**

**Treasurer's Report**

**17-May-22**

**Period ending: 30-Apr-22**

Key Statistics for:	30-Apr-22	Budget	Variance	30-Apr-21	YOY Variance
Revenues	\$ 161,418	\$ 152,718	\$ 8,699	\$ 127,753	\$ 33,665
Expenses	\$ 109,584	\$ 131,236	\$ (21,652)	\$ 95,108	\$ 14,476
Profit (Loss)	\$ 51,833	\$ 21,482	\$ 30,351	\$ 32,645	\$ 19,188

Key Statistics CY 2021 through:	30-Apr-22	Budget	Variance	30-Apr-21	YOY Variance
Revenues	\$ 617,938	\$ 603,724	\$ 14,214	\$ 466,781	\$ 151,157
Expenses	\$ 424,691	\$ 460,767	\$ (36,076)	\$ 366,765	\$ 57,926
Profit (Loss)	\$ 193,247	\$ 142,957	\$ 50,291	\$ 100,016	\$ 93,231

Membership Revenue Profit/(Loss):	New	(1) Resignations	Net
YTD 2022	\$ 143,606	\$ (94,531)	\$ 49,075
2021 Total	\$ 287,236	\$ (140,110)	\$ 147,126

28 New Members vs. 32 Resignations  
100 New Members vs. 54 Resignations

Aged Member Receivables (Active):	30-Apr-22	Last Month	Difference	30-Apr-21
30 Days and less	\$ 15,420	\$ 24,239	\$ (8,819)	n/a
31 - 60 Days	\$ 14,246	\$ 44,392	\$ (30,146)	n/a
61 - 90 Days	\$ 8,079	\$ 47,763	\$ (39,684)	n/a
> 90 Days	\$ 24,933	\$ 1,260	\$ 23,673	n/a
Total A/R	\$ 62,678	\$ 117,654	\$ (54,976)	n/a

Inactive/LOA/Resigned Members Outstanding Balance:	30-Apr-22	Last Month	Difference	30-Apr-21
	\$45,190	\$49,483	\$ (4,293)	n/a

Cash Position as of:	30-Apr-22	Last Month	Difference	30-Apr-21
Payroll Account	\$ 9,341	\$ 5,314	\$ 4,027	\$ 21,197
Merchant Account	\$ 160,290	\$ 164,782	\$ (4,492)	\$ 18,888
Operating Account	\$ 147,260	\$ 155,587	\$ (8,327)	\$ 25,805
Money Market	\$ 483,823	\$ 483,803	\$ 20	\$ 390,571
Current Total Cash Position	\$ 800,713	\$ 809,486	\$ (8,772)	\$ 456,461

Bond Account (2)	\$ 113,574	\$ 116,083	\$ (2,508)	\$ 63,555
Capital Account	\$ 126,656	\$ 153,964	\$ (27,309)	\$ 158,082

**NOTES:**

(1) Resignations include lost revenue of \$22K due to Membership Changes.

(2) We have 211 bonds (\$633K) awaiting redemption



































