

Moorestown Field Club

Treasurer's Report

19-Jul-22

Period ending: 30-Jun-22

Key Statistics for:	30-Jun-22	Budget	Variance	30-Jun-21	YOY Variance
Revenues	\$ 177,542	\$ 173,668	\$ 3,873	\$ 133,219	\$ 44,323
Expenses	\$ 111,579	\$ 145,756	\$ (34,177)	\$ 124,622	\$ (13,043)
Profit (Loss)	\$ 65,963	\$ 27,912	\$ 38,050	\$ 8,597	\$ 57,366

Key Statistics CY 2021 through:	30-Jun-22	Budget	Variance	30-Jun-21	YOY Variance
Revenues	\$ 956,821	\$ 938,010	\$ 18,811	\$ 739,718	\$ 217,103
Expenses	\$ 723,388	\$ 741,964	\$ (18,577)	\$ 626,936	\$ 96,452
Profit (Loss)	\$ 233,434	\$ 196,046	\$ 37,388	\$ 112,782	\$ 120,652

Membership Revenue Profit/(Loss):	New	(1) Resignations	Net	
YTD 2022	\$ 155,264	\$ (108,856)	\$ 46,408	40 New Members vs. 41 Resignations
2021 Total	\$ 287,236	\$ (140,110)	\$ 147,126	100 New Members vs. 54 Resignations

Aged Member Receivables (Active):	30-Jun-22	Last Month	Difference	30-Jun-21
30 Days and less	\$ 25,824	\$ 29,639	\$ (3,815)	n/a
31 - 60 Days	\$ 8,594	\$ 12,213	\$ (3,618)	n/a
61 - 90 Days	\$ 2,660	\$ 4,697	\$ (2,037)	n/a
> 90 Days	\$ 7,168	\$ 9,475	\$ (2,308)	n/a
Total A/R	\$ 44,246	\$ 56,024	\$ (11,778)	n/a

Inactive/LOA/Resigned Members Outstanding	30-Jun-22	Last Month	Difference	30-Jun-21
	\$ 34,439	\$ 38,724	\$ (4,285)	n/a

Cash Position as of:	30-Jun-22	Last Month	Difference	30-Jun-21
Payroll Account	\$ 10,109	\$ 11,101	\$ (992)	\$ 19,391
Merchant Account	\$ 59,470	\$ 118,785	\$ (59,315)	\$ 19,488
Operating Account	\$ 39,379	\$ 57,514	\$ (18,135)	\$ (2,619)
Money Market	\$ 483,863	\$ 483,843	\$ 20	\$ 194,106
Current Total Cash Position	\$ 592,821	\$ 671,243	\$ (78,422)	\$ 230,365

Bond Account (2)	\$ 43,474	\$ 70,474	\$ (27,000)	\$ 117,205
Capital Account	\$ 97,648	\$ 112,036	\$ (14,387)	\$ 140,407

NOTES:

(1) Resignations include lost revenue of \$23K due to Membership Changes.

(2) We have 200 bonds (\$600K) awaiting redemption