

Moorestown Field Club

Treasurer's Report

17-May-22

Period ending: 31-May-22

Key Statistics for:	31-May-22	Budget	Variance	31-May-21	YOY Variance
Revenues	\$ 157,747	\$ 160,618	\$ (2,872)	\$ 134,805	\$ 22,942
Expenses	\$ 155,340	\$ 135,441	\$ 19,899	\$ 125,140	\$ 30,200
Profit (Loss)	\$ 2,407	\$ 25,177	\$ (22,770)	\$ 9,665	\$ (7,258)

Key Statistics CY 2021 through:	31-May-22	Budget	Variance	31-May-21	YOY Variance
Revenues	\$ 779,280	\$ 764,342	\$ 14,938	\$ 601,585	\$ 177,695
Expenses	\$ 596,008	\$ 596,208	\$ (200)	\$ 491,505	\$ 104,503
Profit (Loss)	\$ 183,272	\$ 168,134	\$ 15,138	\$ 110,080	\$ 73,192

Membership Revenue Profit/(Loss):	New	(1) Resignations	Net	
YTD 2022	\$ 137,474	\$ (97,745)	\$ 39,729	31 New Members vs. 34 Resignations
2021 Total	\$ 287,236	\$ (140,110)	\$ 147,126	100 New Members vs. 54 Resignations

Aged Member Receivables (Active):	31-May-22	Last Month	Difference	31-May-21
30 Days and less	\$ 29,639	\$ 15,420	\$ 14,219	n/a
31 - 60 Days	\$ 12,213	\$ 14,246	\$ (2,033)	n/a
61 - 90 Days	\$ 4,697	\$ 8,079	\$ (3,382)	n/a
> 90 Days	\$ 9,475	\$ 24,933	\$ (15,458)	n/a
Total A/R	\$ 56,024	\$ 62,678	\$ (6,654)	n/a

Inactive/LOA/Resigned Members Outstanding	31-May-22	Last Month	Difference	31-May-21
	\$ 38,724	\$ 45,190	\$ (6,466)	n/a

Cash Position as of:	31-May-22	Last Month	Difference	31-May-21
Payroll Account	\$ 11,101	\$ 9,341	\$ 1,760	\$ 21,263
Merchant Account	\$ 118,785	\$ 160,290	\$ (41,505)	\$ 11,318
Operating Account	\$ 57,514	\$ 147,260	\$ (89,746)	\$ (6,885)
Money Market	\$ 483,843	\$ 483,823	\$ 21	\$ 296,319
Current Total Cash Position	\$ 671,243	\$ 800,713	\$ (129,471)	\$ 322,015

Bond Account (2)	\$ 70,474	\$ 113,574	\$ (43,100)	\$ 95,554
Capital Account	\$ 112,036	\$ 126,656	\$ (14,620)	\$ 144,069

NOTES:

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

(2) We have 196 bonds (\$588K) awaiting redemption