

# Moorestown Field Club

## Treasurer's Report

22-Nov-22

Period ending:

31-Oct-22

Key Statistics for:	31-Oct-22	Budget	Variance	31-Oct-21	YOY Variance
Revenues	\$ 160,585	\$ 156,418	\$ 4,167	\$ 151,983	\$ 8,602
Expenses	\$ 118,972	\$ 118,371	\$ 601	\$ 108,604	\$ 10,368
Profit (Loss)	\$ 41,613	\$ 38,047	\$ 3,566	\$ 43,379	\$ (1,766)

Key Statistics CY 2021 through:	31-Oct-22	Budget	Variance	31-Oct-21	YOY Variance
Revenues	\$ 1,635,460	\$ 1,576,434	\$ 59,026	\$ 1,410,588	\$ 224,872
Expenses	\$ 1,288,309	\$ 1,286,171	\$ 2,138	\$ 1,166,860	\$ 121,449
Profit (Loss)	\$ 347,151	\$ 290,263	\$ 56,888	\$ 243,728	\$ 103,423

Membership Revenue Profit/(Loss):	New	(1) Resignations	Net	Budget	
YTD 2022	\$ 211,122	\$ (118,682)	\$ 92,440	\$ 36,099	51 New Members vs. 51 Resignations
2021 Total	\$ 287,236	\$ (140,110)	\$ 147,126		N/A 100 New Members vs. 54 Resignations

Aged Member Receivables (Active):	31-Oct-22	Last Month	Difference	31-Oct-21
30 Days and less	\$ 54,782	\$ 95,179	\$ (40,397)	\$ 49,500
31 - 60 Days	\$ 33,490	\$ 33,525	\$ (35)	\$ 2,098
61 - 90 Days	\$ 9,447	\$ 14,836	\$ (5,389)	\$ 21,852
> 90 Days	\$ 12,131	\$ 46,820	\$ (34,689)	\$ 22,523
Total A/R	\$ 109,850	\$ 190,360	\$ (80,510)	\$ 95,973

Inactive/LOA/Resigned Members	31-Oct-22	Last Month	Difference	31-Oct-21
Outstanding Balance:	\$ 33,195	\$ 33,033	\$ 162	\$ 36,640

Cash Position as of:	31-Oct-22	Last Month	Difference	31-Oct-21
Payroll Account	\$ 15,241	\$ 17,665	\$ (2,424)	\$ 17,127
Merchant Account	\$ 269,185	\$ 259,197	\$ 9,988	\$ 25,426
Operating Account	\$ 140,947	\$ 169,567	\$ (28,619)	\$ 19,349
Treasury Bills	\$ -	\$ -	\$ -	\$ -
Money Market	\$ 483,945	\$ 483,924	\$ 21	\$ 480,713
Current Total Cash Position	\$ 909,319	\$ 930,353	\$ (21,034)	\$ 542,615

Bond Account (2)	\$ 46,708	\$ 52,058	\$ (5,350)	\$ 76,830
Capital Account	\$ 109,637	\$ 120,994	\$ (11,357)	\$ 200,864

### NOTES:

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

(2) We have 199 bonds (\$597K) awaiting redemption.