

Moorestown Field Club

Treasurer's Report

25-Oct-22

Period ending:

30-Sep-22

Key Statistics for:	30-Sep-22	Budget	Variance	30-Sep-21	YOY Variance
Revenues	\$ 180,149	\$ 167,668	\$ 12,480	\$ 164,262	\$ 15,887
Expenses	\$ 129,029	\$ 139,646	\$ (10,617)	\$ 162,181	\$ (33,152)
Profit (Loss)	\$ 51,120	\$ 28,023	\$ 23,097	\$ 2,081	\$ 49,039

Key Statistics CY 2021 through:	30-Sep-22	Budget	Variance	30-Sep-21	YOY Variance
Revenues	\$ 1,474,875	\$ 1,420,016	\$ 54,859	\$ 1,257,868	\$ 217,007
Expenses	\$ 1,169,337	\$ 1,167,800	\$ 1,537	\$ 1,062,605	\$ 106,732
Profit (Loss)	\$ 305,538	\$ 252,216	\$ 53,322	\$ 195,263	\$ 110,275

Membership Revenue Profit/(Loss):	New	(1) Resignations	Net	Budget	
YTD 2022	\$ 209,801	\$ (120,035)	\$ 89,766	\$ 36,099	49 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):	30-Sep-22	Last Month	Difference	30-Sep-21
30 Days and less	\$ 7,425	\$ 9,319	\$ (1,894)	\$ 2,376
31 - 60 Days	\$ 8,125	\$ 116,004	\$ (107,880)	\$ 35,210
61 - 90 Days	\$ 8,084	\$ 2,226	\$ 5,858	\$ 43,510
> 90 Days	\$ 46,797	\$ 737	\$ 46,060	\$ 1,686
Total A/R	\$ 70,431	\$ 128,287	\$ (57,856)	\$ 82,782

Inactive/LOA/Resigned Members Outstanding	30-Sep-22	Last Month	Difference	30-Sep-21
	\$ 33,033	\$ 37,166	\$ (4,134)	\$ 30,895

Cash Position as of:	30-Sep-22	Last Month	Difference	30-Sep-21
Payroll Account	\$ 17,665	\$ 12,558	\$ 5,107	\$ 20,428
Merchant Account	\$ 259,197	\$ 240,069	\$ 19,128	\$ 23,291
Operating Account	\$ 169,567	\$ 246,114	\$ (76,548)	\$ 109,056
Money Market	\$ 483,924	\$ 483,904	\$ 20	\$ 469,016
Current Total Cash Position	\$ 930,353	\$ 982,645	\$ (52,293)	\$ 621,791

Bond Account (2)	\$ 52,058	\$ 50,383	\$ 1,676	\$ 69,080
Capital Account	\$ 120,994	\$ 142,094	\$ (21,101)	\$ 210,911

NOTES:

(1) Resignations include lost revenue of \$24K due to Membership Changes.

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