

# Moorestown Field Club

## Treasurer's Report

16-Jan-23

Period ending:

31-Dec-22

Key Statistics for:	31-Dec-22	Budget	Variance	31-Dec-21	YOY Variance
Revenues	\$ 138,005	\$ 163,668	\$ (25,664)	\$ 145,108	\$ (7,103)
Expenses	\$ 115,406	\$ 99,236	\$ 16,170	\$ 100,351	\$ 15,055
Profit (Loss)	\$ 22,598	\$ 64,432	\$ (41,834)	\$ 44,757	\$ (22,159)

Key Statistics CY 2021 through:	31-Dec-22	Budget	Variance	31-Dec-21	YOY Variance
Revenues	\$ 1,875,139	\$ 1,893,021	\$ (17,882)	\$ 1,693,356	\$ 181,783
Expenses	\$ 1,514,576	\$ 1,494,315	\$ 20,261	\$ 1,373,246	\$ 141,330
Profit (Loss)	\$ 360,564	\$ 398,706	\$ (38,142)	\$ 320,110	\$ 40,454

Membership Revenue Profit/(Loss):	New	(1) Resignations	Net	Budget	
YTD 2022	\$ 207,619	\$ (118,683)	\$ 88,936	\$ 36,099	50 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-Dec-22	Last Month	Difference	31-Dec-21
30 Days and less	\$ 878,793	\$ 66,708	\$ 812,086	\$ 22,770
31 - 60 Days	\$ 17,075	\$ 19,746	\$ (2,670)	\$ 14,296
61 - 90 Days	\$ 6,346	\$ 16,346	\$ (10,000)	\$ 18,225
> 90 Days	\$ 8,685	\$ 13,744	\$ (5,059)	\$ 16,223
Total A/R	\$ 910,899	\$ 116,543	\$ 794,356	\$ 71,514

Inactive/LOA/Resigned Members Outstanding	31-Dec-22	Last Month	Difference	31-Dec-21
	\$ 40,680	\$ 29,616	\$ 11,064	\$ 26,631

Cash & Other Liquid Assets as of:	31-Dec-22	Last Month	Difference	31-Dec-21
Payroll Account	\$ 2,937	\$ 38,800	\$ (35,863)	\$ 5,683
Merchant Account	\$ 85,663	\$ 131,672	\$ (46,008)	\$ 21,632
Operating Account	\$ 63,259	\$ 79,733	\$ (16,474)	\$ 29,124
Treasury Bills	\$ 187,005	\$ 187,005	\$ -	\$ -
Money Market	\$ 396,976	\$ 396,960	\$ 17	\$ 383,749
Current Total Cash Position	\$ 735,841	\$ 834,169	\$ (98,328)	\$ 440,188

Bond Account (2)	\$ 46,508	\$ 46,758	\$ (250)	\$ 62,580
Capital Account	\$ 78,626	\$ 97,804	\$ (19,178)	\$ 152,413

### NOTES:

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

(2) We have 201 bonds (\$603K) awaiting redemption.