

# Moorestown Field Club

## Treasurer's Report

20-Dec-22

Period ending:

30-Nov-22

Key Statistics for:	30-Nov-22	Budget	Variance	30-Nov-21	YOY Variance
Revenues	\$ 107,620	\$ 152,918	\$ (45,299)	\$ 140,614	\$ (32,994)
Expenses	\$ 106,951	\$ 108,908	\$ (1,957)	\$ 81,707	\$ 25,244
Profit (Loss)	\$ 669	\$ 44,011	\$ (43,342)	\$ 58,907	\$ (58,238)

Key Statistics CY 2021 through:	30-Nov-22	Budget	Variance	30-Nov-21	YOY Variance
Revenues	\$ 1,737,135	\$ 1,729,353	\$ 7,782	\$ 1,551,202	\$ 185,933
Expenses	\$ 1,399,169	\$ 1,395,079	\$ 4,090	\$ 1,249,677	\$ 149,492
Profit (Loss)	\$ 337,966	\$ 334,274	\$ 3,692	\$ 301,525	\$ 36,441

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):	30-Nov-22	Last Month	Difference	30-Nov-21
30 Days and less	\$ 66,708	\$ 54,782	\$ 11,926	\$ 28,737
31 - 60 Days	\$ 19,746	\$ 33,490	\$ (13,744)	\$ 36,845
61 - 90 Days	\$ 16,346	\$ 9,447	\$ 6,899	\$ 1,998
> 90 Days	\$ 13,744	\$ 12,131	\$ 1,613	\$ 26,724
Total A/R	\$ 116,543	\$ 109,850	\$ 6,693	\$ 94,304

Inactive/LOA/Resigned Members Outstanding	30-Nov-22	Last Month	Difference	30-Nov-21
	\$ 29,616	\$ 33,195	\$ (3,579)	\$ 34,563

Cash & Other Liquid Assets as of:	30-Nov-22	Last Month	Difference	30-Nov-21
Payroll Account	\$ 38,800	\$ 15,241	\$ 23,558	\$ 9,712
Merchant Account	\$ 131,672	\$ 269,185	\$ (137,514)	\$ 60,628
Operating Account	\$ 79,733	\$ 140,947	\$ (61,214)	\$ 27,137
Treasury Bills	\$ 187,005	\$ -	\$ 187,005	\$ -
Money Market	\$ 396,960	\$ 483,945	\$ (86,985)	\$ 423,732
Current Total Cash Position	\$ 834,169	\$ 909,319	\$ (75,150)	\$ 521,209

Bond Account (2)	\$ 46,758	\$ 46,708	\$ 50	\$ 71,580
Capital Account	\$ 97,804	\$ 109,637	\$ (11,833)	\$ 167,319

### NOTES:

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

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