

North Flathead Yacht Club

TREASURER'S REPORT APRIL 11, 2019

ACCOUNT	BALANCE
cash reserve - docks - WCU	102,257.32
cash reserve - facilities - WCU	14,266.32
checking - glacier bank	32,135.67
saving - glacier bank - junior	8,187.46
savings - glacier bank	59,679.99

Note

NFYC loan Payment made 4-8-19. \$44,711.13 Loan Balance \$262,540.23

Eight Membership openings currently

Two members have said they will be paying their dues late

One member has not responded to me regarding her membership

Dues revenue will be under budget if we don't find new members

No applications received. Next month we will consider applications

Four 38 foot slips available (likely one more)

32 members have not paid their slip/boat fees (about \$19K)