

February Dashboard

	Nov. (act)	Dec. (act)	Nov. vs Dec.
Dues	21,071,250	21,010,150	(61,100)
Initiation Fee	1,600,000	1,012,000	(588,000)
Room Rental Revenue	2,967,300	2,658,250	(309,050)
ANAC Commission	1,071,590	1,287,282	215,692
BOS Revenue	460,000	460,000	0

	Dec. YTD '23	Dec. YTD '24	23 vs '24
Dues	185,675,800	189,054,050	3,378,250
Initiation Fee	11,491,500	15,984,000	4,492,500
Room Rental Revenue	16,464,434	18,724,165	2,259,731
ANAC Commission	8,583,530	8,660,567	77,037
BOS Revenue	3,213,996	4,140,000	926,004

	Dec. YTD '23	Dec. YTD '24	'23 vs '24
Total Revenue	267,138,520	274,758,242	7,619,722
Total Expenditure	295,139,192	301,430,814	6,291,622
Gross Deficit	(28,000,672)	(26,672,572)	1,328,100
YTD Cash Flow	(11,853,922)	2,483,766	14,337,688

Note: Rent Discount in 2023 = 10.4 million

January Membership	New	Resigned	Variance
Regular	1	2	(1)
Pro/Assoc	0	0	0
Associate	17	4	13
Total	18	6	12
Membership Total	January 31, 2025: 1,469	December 31: 1,457	