

March Dashboard			
	Dec. (act)	Jan. (act)	Dec. vs Jan.
Dues	21,010,150	21,269,950	259,800
Initiation Fee	1,012,000	2,007,000	995,000
Room Rental Revenue	2,658,250	1,446,500	(1,211,750)
ANAC Commission	1,287,282	880,768	(406,514)
BOS Revenue	460,000	368,000	(92,000)
	Jan. YTD '24	Jan. YTD '25	FY23 vs FY24
Dues	206,459,650	210,324,000	3,864,350
Initiation Fee	11,820,500	17,991,000	6,170,500
Room Rental Revenue	18,046,934	20,170,665	2,123,731
ANAC Commission	9,305,834	9,541,335	235,501
BOS Revenue	3,673,996	4,508,000	834,004
	Jan. YTD '24	Jan. YTD '25	FY23 vs FY24
Total Revenue	295,566,475	305,180,606	9,614,131
Total Expenditure	326,384,175	335,544,247	9,160,072
Gross Deficit	(30,817,700)	(30,363,641)	454,059
YTD Cash Flow	(23,030,851)	(656,143)	22,374,708
Note: Rent Discount in 2023 = 10.4 million			
February Membership	New	Resigned	Variance
Regular	5	1	4
Pro/Assoc	3	0	3
Associate	5	8	(3)
Total	13	9	4
Membership Total	February 28: 1,470	January 31: 1,466	