

May Dashboard

	Feb. (act)	Mar. (act)	Feb. vs Mar.
Dues	21,357,600	21,366,700	9,100
Initiation Fee	1,439,500	1,019,500	-420,000
Room Rental Revenue	1,337,550	2,395,750	1,058,200
ANAC Commission	823,817	1,265,351	441,534
BOS Revenue	368,000	368,000	0
	Mar. YTD '24	Mar. YTD '25	FY23 vs FY24
Dues	247,863,800	253,048,300	5,184,500
Initiation Fee	14,274,500	20,450,000	6,175,500
Room Rental Revenue	21,536,237	23,903,965	2,367,728
ANAC Commission	11,154,346	11,630,503	476,157
BOS Revenue	4,593,996	5,244,000	650,004
	Mar. YTD '24	Mar. YTD '25	FY23 vs FY24
Total Revenue	356,627,396	366,000,123	9,372,727
Total Expenditure	390,578,263	402,349,097	11,770,834
Gross Deficit	-33,950,867	-36,348,974	-2,398,107
YTD Cash Flow	-22,011,751	-7,129,425	14,882,326
Note: Rent Discount in 2023 = 10.4 million			
April Membership	New	Resigned	Variance
Regular	1	1	0
Pro/Assoc	1	0	1
Associate	4	2	2
Total	6	3	3
Membership Total	April 30: 1,465	March 31: 1,462	