

Wild Oak Saddle Club
Financial Results
As of January 31, 2024

	<u>YTD 2023</u>	<u>Budget</u>
• Membership:	260	260
• Cash Balance:	\$655.6	
• Net Loss excl. Depreciation	-\$6.5K	-\$24.9K

The Club started the year positive to the first month's budget by \$18.4K, due primarily to events held in January 2024 along with an increase in member meal revenue as compared to the previous year, on which the budget is based.

The total cash balance at January 31, 2024 was \$655.6K as compared to January 2023's balance of \$463.2K, the increase due primarily to positive net income over the past year. Capital expenditures for the month totaled \$17K.