

Report for the month ending: **July, 2013**

**Assets**

	Amount	
AFCU 001 Scholarship Funding (HRC/GRC)	1,004.12	
AFCU 001 Share (Savings)	4,597.74	
AFCU 009 Checking (Share Drafts)	3,651.53	
		9,253.39
Share Deposits:		
	4,101.14	
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	3,587.67	
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%		
		7,688.81

**Total Assets:** 16,942.20

**Liabilities**

Prepaid		Qty	Amount	
Membership Dues:	FY2014	583	2,915.00	
	FY2015	337	1,685.00	
	FY2016	192	960.00	
	FY2017	98	490.00	
	FY2018	48	240.00	
	Beyond	64	320.00	
				6,610.00
				Total Membership Dues:

Checks Outstanding:		Amount
No.      Date      (None)		
		0.00
		Total Checks Outstanding:

Scholarship Obligation:		1,003.12
		7,613.12
		<b>Total Liabilities:</b>

**Equity:** 9,329.08

**Total Liabilities and Equity:** 16,942.20

Report for the month ending:

**July, 2013**

**HRC/GRC Scholarship Fund**      7/1/2013      Dividend Deposit (Income):      0.40  
 Deposits: None  
 Withdrawals: None

**AFCU Share (Savings)**      7/1/2013      Dividend Deposit (Income):      1.15

**AFCU Checking (Share Drafts)**

Beginning Balance: -2,897.41

**Deposits:**

Posted	TR#	Description	Amount
7/1/2013		Dividend	0.15
7/22/2013	3129805	Membership dues	20.00
7/30/2013	3198826	Membership dues	35.00

Club Activities Deposit: 55.15  
 Dividend Deposit (Income):  
 Total Deposit (Income): 55.15

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
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Total Drafts (Expense): 0.00

**Transfers In(out):**

Description	Amount
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Ending Balance: -2,842.26

**AFCU: 500 5 Year CD (11/29/2016) 1.509%**      Dividend (Income):      5.05

**AFCU: 502 5 Year CD (12/16/2016) 1.509%**      Dividend (Income):      4.42

**Total Income:** 66.17

**Total Expense:** 0.00

**Current Month Net Gain:** 66.17

**Year to Date Net Gain:** 703.63

**HRC Income and Expense by Activity**

FY2014	Event/Project Description	CY2013									CY2014				Total Year	
		Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
<b>Income</b>																
	Club Membership Dues	2,845.00	225.00	95.00	55.00										375.00	
	Share (Savings) Dividend	3.46			1.15										1.15	
	Checking Dividend	1.45	0.22	0.17	0.15										0.54	
	CD Interest	113.97	9.45	9.60	9.47										28.52	405.21
<b>Events:</b>																
	Annual Meeting	1,670.00													0.00	
	Christmas Dance & Dinner	2,065.00													0.00	
	Day at the Races	1,276.00													0.00	
	Medicare Seminar	0.00													0.00	
	Oktoberfest	684.00													0.00	
	Scholarship Fund	3,001.64	1,500.00		0.40										1,500.40	
	Spring Picnic	46.00													0.00	
	<b>Total Event/Project Income:</b>	8,742.64	1,500.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.40	
	<b>Total Income:</b>	11,706.52	1,734.67	104.77	66.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.61	
<b>Expenses</b>																
<b>Events:</b>																
	Annual Meeting (Iron Works)	1,679.11	13.98												13.98	
	Christmas Dance & Dinner	1,935.67													0.00	
	Christmas Dinner (Door prizes)	0.00													0.00	
	Day at the Races	1,276.00													0.00	
	Medicare Seminar	0.00		88.00											88.00	
	Oktoberfest	499.72	100.00												100.00	
	Oktoberfest (Door prizes)	75.00													0.00	100.00
	Scholarship Fund	4,000.00	1,000.00												1,000.00	
	Spring Picnic	359.21													0.00	
	2015 Christmas Dance & Dinner	500.00													0.00	
	<b>Total Event Expenses:</b>	10,324.71	1,113.98	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,201.98

**HRC Income and Expense by Activity**

FY2014 Event/Project Description	CY2013										CY2014				Total Year
	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Carry Over from Last Year:															
<b>Other Projects:</b>															
Corp Comm Fee (Annual Rqmnt)	0.00													0.00	
Fix It Guys	200.00													0.00	
Office Equip/Supplies/Lunches	0.00													0.00	
Returned Scholarship Funds	0.00													0.00	
Refunds: Dues/Tours/Events	0.00													0.00	
Scholarship AZ State	0.00													0.00	
Scholarship NAU	0.00													0.00	
Scholarship UofA	0.00													0.00	
Website	307.20													0.00	
<b>Total Other Expense:</b>	507.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Expense:</b>	10,831.91	1,113.98	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.98	
<b>Total Income:</b>	11,706.52	1,734.67	104.77	66.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.61	
<b>CM Net Income:</b>		620.69	16.77	66.17											
<b>YTD Net Income:</b>	874.61	620.69	637.46	703.63										703.63	
<b>Note:</b>	Amount	These cells (blue) require input.					Amount	These cells (black) have formulas in them.							

C:\Users\frank\Documents\Data Files\Data Files\MSOfficeFiles\ExcelFiles\HRC Financials\MasterFinancial Files\HRC\FY2014\July 2013\[Monthly Report.xlsx]I&E By Project

**Project Summary** - EVENTS recorded in the HRC Income and Expense Statement:

	2014 Annual Meeting	2014 Christmas Dinner	Day at the Races		Medicare Seminar	Oktoberfest	Spring Picnic	2015 Christmas Dinner	Scholarships	Dues and Interest	Total	
Income:									1500.4	405.21	1,905.61	
Expenses:		500			88.00	100			1000		1,188.00	
Gain(Loss):	0.00	(500.00)	0.00	0.00	(88.00)	(100.00)	0.00	0.00	500.40	405.21	717.61	
											Misc	
											Corp Commission Fee:	0.00
											Fix-it Guys:	0.00
											Returned Event Funds:	0.00
											Web Site:	0.00
											Office Eq (Equip/supplies/Lunches):	0.00
											Expense Total	1,188.00
											Inc Total	1,905.61
											Net Income Gain(Loss) to HRC:	717.61

**Note:** The expense for the 2014 Christmas Dinner came out of 2013 Fiscal Year Income. This sheet merely documents the cost of each project.