

Report for the month ending: **March, 2014**

**Assets**

	Amount
AFCU 001 Scholarship Funding (HRC/GRC)	1,004.62
AFCU 001 Share (Savings)	4,605.06
AFCU 009 Checking (Share Drafts)	3,945.30
	Share Deposits: 9,554.98
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4,137.33
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3,623.66
	Total CD's: 7,760.99
	<b>Total Assets: 17,315.97</b>

**Liabilities**

Prepaid		Qty	Amount
Membership Dues:	FY2014	0	0.00
	FY2015	423	2,115.00
	FY2016	263	1,315.00
	FY2017	148	740.00
	FY2018	81	405.00
	Beyond	79	395.00
			Total Membership Dues: 4,970.00
Checks Outstanding:			Amount
No.	Date	(None)	
			Total Checks Outstanding: 0.00
Scholarship Obligation:			1,003.62
			<b>Total Liabilities: 5,973.62</b>
			<b>Equity: 11,342.35</b>
			<b>Total Liabilities and Equity: 17,315.97</b>

Report for the month ending: **March, 2014**

**HRC/GRC Scholarship Fund**

Dividend Deposit (Income):

Deposits:

Withdrawals: None

**AFCU Share (Savings)**

Dividend Deposit (Income):

**AFCU Checking (Share Drafts)**

Beginning Balance: 3,926.96

**Deposits:**

Posted	TR#	Description	Amount
2014/03/01		Interest	0.14
2014/03/11	5157479	Membership dues	345.00
2014/03/11	5157479	Donation to the club	25.00
2014/03/17	5212643	Membership dues	170.00

Club Activities Deposit:	540.14
Dividend Deposit (Income):	
Total Deposit (Income):	540.14

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
2014/02/20	2014/03/03	1122	Day at the races - reimbursement	840.00

Total Drafts (Expense): 840.00

**Transfers In(out):**

Description Amount

Ending Balance: 3,627.10

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

Dividend (Income): 0.00

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

Dividend (Income): 4.16

**Total Income:** 544.30

**Total Expense:** 840.00

**Current Month Net Loss:** 295.70

**Year to Date Net Gain:** 1,161.70

### 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	25.00	200.00	180.00	45.00	75.00	75.00	315.00	515.00		1,805.00	
	Share (Savings) Dividend	3.46			1.15			1.16			1.16				3.47	
	Donation to the club												25.00		25.00	
	Checking Dividend	1.45	0.22	0.17	0.15	0.15	0.16	0.16	0.18	0.16	0.18	0.14	0.14		1.81	
	Reinverserments					30.00									30.00	
	CD Interest	113.97	9.45	9.60	9.47	9.79	9.81	9.50	9.83	9.69	9.86	9.70	4.16		100.86	1,966.14
<b>Events:</b>																
															0.00	
	Christmas Dance & Dinner	2,065.00							140.00	1,715.00					1,855.00	
	Day at the Races	1,276.00							96.00	144.00	336.00	648.00			1,224.00	
	Medicare Fraud, Identity Theft Seminar	0.00													0.00	
	Oktoberfest	684.00					112.00	366.00							478.00	
	Scholarship Fund	3,001.64	1,500.00		0.40			0.25			0.25				1,500.90	
															0.00	
	Spring Picnic/ Annual Meeting	46.00													0.00	
	<b>Total Event/Project Income:</b>	7,072.64	1,500.00	0.00	0.40	0.00	112.00	366.25	236.00	1,859.00	336.25	648.00	0.00	0.00	5,057.90	
	<b>Total Income:</b>	10,036.52	1,734.67	104.77	66.17	64.94	321.97	557.07	291.01	1,943.85	422.45	972.84	544.30	0.00	7,024.04	
<b>Expenses</b>																
<b>Events:</b>																
															0.00	
	Christmas Dance & Dinner	1,935.67							70.00	2,001.28					2,071.28	
	Christmas Dinner (Door prizes)	0.00													0.00	
	Day at the Races	1,276.00							360.00			840.00			1,200.00	
	Medicare Seminar	0.00		88.00											88.00	
	Oktoberfest	499.72	70.00					444.23							514.23	
	Oktoberfest (Door prizes)	75.00													0.00	514.23
	Scholarship Fund	4,000.00	1,000.00												1,000.00	
															0.00	
	Spring Picnic/Annual Meeting	359.21	13.98							70.00					83.98	
	2015 Christmas Dance & Dinner	500.00													0.00	
	<b>Total Event Expenses:</b>	8,645.60	1,083.98	88.00	0.00	0.00	0.00	444.23	430.00	2,071.28	0.00	840.00	0.00	0	4,957.49	

**HRC Income and Expense by Activity**

FY2014 Event/Project Description	Prior Yr	CY2013								CY2014				Total Year	
		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								200.00	300.00					500.00
Office Equip/Supplies/Lunches	0.00										87.39				87.39
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
Help The Bridge award										100.00					100.00
Website	307.20										217.46				217.46
<b>Total Other Expense:</b>	507.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00	304.85	0.00	0.00	0.00	904.85
<b>Total Expense:</b>	9,152.80	1,083.98	88.00	0.00	0.00	0.00	444.23	630.00	2,471.28	304.85	840.00	0.00	0.00	0.00	5,862.34
<b>Total Income:</b>	10,036.52	1,734.67	104.77	66.17	64.94	321.97	557.07	291.01	1,943.85	422.45	972.84	544.30	0.00	0.00	7,024.04
<b>CM Net Income:</b>		650.69	16.77	66.17	64.94	321.97	112.84	-338.99	-527.43	117.60	132.84	544.30			
<b>YTD Net Income:</b>	883.72	650.69	667.46	733.63	798.57	1,120.54	1,233.38	894.39	366.96	484.56	617.40	1,161.70			1,161.70
<b>Note:</b>	Amount	These cells (blue) require input.					Amount	These cells (black) have formulas in them.							

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

	<b>2014 Christmas Dinner</b>	<b>Day at the Races</b>	<b>Medicare Fraud Seminar</b>	<b>Oktoberfest</b>	<b>Spring Picnic/ Annual Meeting</b>	<b>2015 Christmas Dinner</b>	<b>Scholarships</b>	<b>Dues and Interest</b>	<b>Total</b>
Income:	1855	1224		478			1500.9	1966.14	7,024.04
Expenses:	2571.28	1200	88.00	514.23	83.98		1000		4,957.49
Gain(Loss):	-716.28	24.00	0.00	-36.23	-83.98	0.00	500.90	1,966.14	2,066.55
									Misc
							Corp Commission Fee:		0.00
							Fix-it Guys:		500.00
							Returned Event Funds:		0.00
					7,024.04		Awards		100.00
							Web Site:		217.46
							Office Eq (Equip/supplies/Lunches):		87.39
							Expense Total		<b>5,862.34</b>
							Inc Total		7,024.04
							Net Income Gain(Loss) to HRC:		<b>1,161.70</b>

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