

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

Assets

	Amount
AFCU 001 Scholarship Funding (HRC/GRC)	3,005.64
AFCU 001 Share (Savings)	4,607.35
AFCU 009 Checking (Share Drafts)	2,947.64
	Share Deposits: 10,560.63
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4,157.94
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3637.38
	Total CD's: 7,795.32
	Total Assets: 18,355.95

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2015	499	2,495.00
	FY2016	329	1,645.00
	FY2017	188	940.00
	FY2018	111	555.00
	FY2019	54	270.00
	Beyond	62	310.00
			Total Membership Dues: 6,215.00
Checks Outstanding:			Amount
No.	Date	(None)	
			Total Checks Outstanding: 0.00
Scholarship Obligation:			3,004.64
			Total Liabilities: 9,219.64
			Equity: 9,136.31
			Total Liabilities and Equity: 18,355.95

Honeywell Retiree Club

Income and Expense Statement (and Account Reconciliation)

(in \$0.00)

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

HRC/GRC Scholarship Fund

Deposits: None

Withdrawals: None

Dividend Deposit (Income): 0.47
0.00
0.00

AFCU Share (Savings)

Dividend Deposit (Income): 1.15

AFCU Checking (Share Drafts)

Beginning Balance: 4,544.40

Deposits:

Posted	TR#	Description	Amount
6/1/2014		Dividend	0.24
6/16/2014	6059980	Membership dues	55.00
6/30/2014	6186620	Membership dues	30.00

Club Activities Deposit: 85.24
Dividend Deposit (Income):
Total Deposit (Income): 85.24

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
5/14/2014	6/3/2014	1134	Arizona State University, FBO Danielle Martinez	1,000.00
5/14/2014	6/3/2014	1135	Arizona State University, FBO Nathaniel Lang	1,000.00

Total Drafts (Expense): 2,000.00

Transfers In(out):

Description Amount

Ending Balance: 2,629.64

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

Dividend (Income): 5.29

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

Dividend (Income): 4.63

Total Income: 96.78

Total Expense: 2,000.00

Current Month Net Loss: 1,903.22

Year to Date Net Gain: 2,261.06

HRC Income and Expense by Activity

FY2015 Event/Project Description	Prior Yr	CY2012									CY2013				Total Year	
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
Income																
Club Membership Dues	2,884.16	155.00	85.00												240.00	
Share (Savings) Dividend	4.61		1.15												1.15	
Donation to the club	25.00															
Checking Dividend	1.97	0.17	0.24												0.41	
Reimbursements	20.00															
CD Interest	115.69	9.58	9.92												19.50	261.06
Events:																
															0.00	
Christmas Dance & Dinner	1,855.00														0.00	
Day at the Races	1,224.00														0.00	
Tovar Castle/Stockyard Luncheon	0.00														0.00	
Musical Instruments Tour	0.00														0.00	
Oktoberfest	478.00														0.00	
Amazon Fulfillment Center	0.00														0.00	
Scholarship Fund	1,501.15	6,000.00													6,000.00	
Spring Picnic/Annual meeting	74.00														0.00	
Total Event/Project Income:	5,132.15	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
Total Income:	8,183.58	6,164.75	96.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.06	
Expenses																
Events:																
															0.00	
Christmas Dance & Dinner	2,071.28														0.00	
2015 Christmas Dance/dinner Deposit	300.00														0.00	
Day at the Races	1,224.00														0.00	
Tovar Castle/Stockyard Luncheon															0.00	
Musical Instruments Tour															0.00	
Oktoberfest	514.23														0.00	
Oktoberfest (Door prizes)															0.00	0.00
Amazon Fulfillment Center	0.00														0.00	
Scholarship Fund	1,000.00	4,000.00													4,000.00	
Spring Picnic/ annual Meeting	264.11														0.00	
															0.00	
Total Event Expenses:	5,373.62	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4,000.00	

HRC Income and Expense by Activity

FY2015	CY2012										CY2013				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year	
Carry Over from Last Year:															
Other Projects:															
Corp Comm Fee (Annual Rqmnt)														0.00	
Fix It Guys	500.00													0.00	
Office Equip/Supplies/Lunches	206.50													0.00	
Help The Bridge Award	100.00													0.00	
Refunds: Dues/Tours/Events	0.00													0.00	
Annual Board/Officers Lunch	179.28													0.00	
Website	286.11													0.00	
Total Other Expense:	1,271.89	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	
Total Expense:	6,645.51	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Total Income:	8,183.58	6,164.75	96.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.06	
CM Net Income:		2,164.75	96.31												
YTD Net Income:	1,538.07	2,164.75	2,261.06											2,261.06	
Note:	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\FY2015\[Income and Expense 2014-15.xlsx]&E By Project															

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

	2015 Christmas Dinner	Day at the Races	Tovar Castle/Sto ckyards Luncheon	Musical Instruments Tour	Oktoberfest	Amazon Fulfillmen t Center	Spring Picnic/ Annual Meeting	2015 Christmas Dinner	Scholarships	Dues and Interest	Total	
Income:									6,000.00	261.06	6,261.06	
Expenses:	300.00								4,000.00		4,000.00	
Gain(Loss):	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	261.06	2,261.06	
											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	4,000.00
											Inc Total	6,261.06
											Net Income Gain(Loss) to HRC:	2,261.06

Note: The expense for the 2015 Christmas Dinner came out of 2014 Fiscal Year Income. This sheet merely documents the cost of each project. However, since this summary should reflect the HRC Income and Expense Statement, the 2014 Christmas Dinner expense is not counted in the total. The total reflects the current fiscal year income and expenses.