

Report for the month ending: **Feb, 2016**

**Assets**

	Amount
AFCU 001 Share (Savings)	4,613.74
AFCU 009 Checking (Share Drafts)	1,870.78
	6,484.52
Share Deposits:	6,484.52
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	7,857.43
	7,857.43

**Total Assets:** 14,341.95

**Liabilities**

Prepaid		Qty	Amount
Membership Dues:	FY2016	529	440.83
	FY2017	384	1,920.00
	FY2018	259	1,295.00
	FY2019	162	810.00
	FY2020	85	425.00
	Beyond	116	580.00

Total Membership Dues: 5,470.83

Checks Outstanding: Amount

No.	Date		Amount
1013	2/12/2016	Kevin Harris for web site expenses	10.95
1015	2/24/2016	Mary Barkl for Day of the Races refund	24.00

Total Checks Outstanding: 34.95

Scholarship Obligation:

**Total Liabilities:** 5,470.83

**Equity:** 8,871.12

**Total Liabilities and Equity:** 14,341.95

Report for the month ending: **Feb, 2016**

**AFCU Share (Savings)**

Dividend Deposit (Income): 0.00

**AFCU Checking (Share Drafts)**

Beginning Balance: 2,674.67

**Deposits:**

Posted	TR#	Description	Amount
2/1/2016		Dividend	0.11
2/10/2016	11868998	Dues	145.00
2/24/2016	12009322	Dues	135.00
2/29/2016	12060591	Dues	20.00
2/29/2016	12060610	Day at the Races receipts	840.00

Club Activities Deposit:	1,140.11
Dividend Deposit (Income):	
<b>Total Deposit (Income):</b>	1,140.11

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
2/1/2016	2/10/2016	1012	Contribution to Honeywell Retirement Clubs Scholarship Fund	1,500.00
2/24/2016	2/29/2016	1014	Vic Fragnito for Day at the Races costs	444.00

Total Drafts (Expense): 1,944.00

**Transfers In(out):**

Description	Amount
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Ending Balance: 1,870.78

**AFCU: 500 1 Year CD (02/26/2016) .2%**

1.33

**Total Income:** 1,141.44

**Total Expense:** 1,944.00

**Current Month Net Gain (Loss)** (802.56)

**Year to Date Net Gain (Loss)** (1,004.47)

**HRSC Income and Expense by Activity**

FY2015/2016 Event/Project Description	CY2015										CY2016				Total Year
	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
<b>Income</b>															
Club Membership Dues	2,535.00	295.00	155.00	60.00	20.00	80.00	365.00	75.00	10.00	275.00	300.00			1,635.00	
Share (Savings) Dividend	4.62						1.16							1.16	
Donation to the club															
Checking Dividend	1.78	0.29	0.06	0.12	0.12	0.11	0.09	0.11	0.10	0.10	0.11			1.21	
Reinbursements														0.00	
CD Interest	116.38		1.33	0.61	1.33	1.33	1.29	1.33	1.29	1.29	1.33			11.13	
<b>Events:</b>															
Christmas Dance & Dinner	1,715.00													0.00	
Day at the Races	1,296.00				48.00					120.00	840.00			1,008.00	
	0.00													0.00	
AZ Broadway Theatre - October	0.00													0.00	
AZ Broadway Theatre - April															
Oktoberfest	429.00					140.00	483.00							623.00	
Verde Canyon Railroad Trip	0.00													0.00	
Spring Picnic	94.00													0.00	
Annual meeting	635.00													0.00	
<b>Total Event/Project Income:</b>	4,169.00	0.00	0.00	0.00	48.00	140.00	483.00	0.00	0.00	120.00	840.00	0.00	0.00	1,631.00	
<b>Total Income:</b>	6,826.78	295.29	156.39	60.73	69.45	221.44	850.54	76.44	11.39	396.39	1,141.44	0.00	0.00	3,279.50	
<b>Expenses</b>															
<b>Events:</b>															
Christmas Dance & Dinner	1,365.00							150.00						150.00	
Day at the Races	1,296.00				540.00					444.00				984.00	
														0.00	
AZ Broadway Theatre - October														0.00	
AZ Broadway Theatre - April															
Oktoberfest	416.32	70.00					342.01	11.00						423.01	
Oktoberfest (Door prizes)														0.00	
Verde Canyon Railroad Trip	0.00													0.00	
Spring Picnic	195.10									70.00				70.00	
Annual Meeting	956.70													0.00	
<b>Total Event Expenses:</b>	4,229.12	70.00	0.00	0.00	540.00	0.00	342.01	161.00	0.00	70.00	444.00	0.00	0	1,627.01	

**HRSC Income and Expense by Activity**

FY2015/2016		CY2015									CY2016				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year	
Carry Over from Last Year:															
<b>Other Projects:</b>															
Corp Comm Fee (Annual Rqmnt)														0.00	
Fix It Guys	400.00													0.00	
Office Equip/Supplies/Lunches														0.00	
IRS Tax Exempt fee				400.00										400.00	
Help The Bridge Award														0.00	
Member dues to Scholarship fund (Wilma Edwards dues)									15.00					15.00	
HRSC Contribution to Scholarship fu	1,500.00										1,500.00			1,500.00	
R Flowers for Wally Estfan	0.00							139.96						139.96	
Annual Board/Officers Lunch	240.29	273.29												273.29	
Website	286.11						328.71							328.71	
<b>Total Other Expense:</b>	2,426.40	273.29	0.00	400.00	0.00	0.00	328.71	139.96	15.00	0.00	1,500.00	0.00	0.00	2,656.96	
<b>Total Expense:</b>	6,655.52	343.29	0.00	400.00	540.00	0.00	670.72	300.96	15.00	70.00	1,944.00	0.00	0.00	4,283.97	
<b>Total Income:</b>	6,826.78	295.29	156.39	60.73	69.45	221.44	850.54	76.44	11.39	396.39	1,141.44	0.00	0.00	3,279.50	
<b>CM Net Income:</b>		-48.00	156.39	-339.27	-470.55	221.44	179.82	-224.52	-3.61	326.39	-802.56				
<b>YTD Net Income:</b>	171.26	-48.00	108.39	-230.88	-701.43	-479.99	-300.17	-524.69	-528.30	-201.91	-1,004.47			-1,004.47	
<b>Note:</b>	Amount	These cells (blue) require input.				Amount	These cells (black) have formulas in them.								

C:\Users\Doug\Documents\\_Volunteer\HRSC\Treasurer\FY2016\[2016 Income and Expense v4.xlsx]&E By Project

**Project Summary** - EVENTS recorded in the HRSC Income and Expense Statement (through end of January) :

	AZ Broadway Theater - October	Day at the Races		AZ Broadway Theater - April	Oktoberfest	Verde Canyon Railroad Trip	Spring Picnic	Annual Meeting	2015 Christmas Dinner		Dues and Interest	Total
Income:		1,008.00			623.00						1,648.50	3,279.50
Expenses:		984.00			423.01		70.00		150.00			1,627.01
Gain(Loss):	0.00	24.00	0.00	0.00	199.99	0.00	(70.00)	0.00	(150.00)	0.00	1,648.50	1,652.49

Misc		
	IRS Tax Exempt Fee	400.00
	Flowers for Wally Estfan	139.96
	Corp Commission Fee:	
	Fix-it Guys:	
	Member dues to Scholarship Fund	15.00
	HRC Contribution to scholarship funds	1,500.00
	Annual officers/ board meeting lunch	273.29
	Web Site:	328.71
	Office Eq (Equip/supplies/Lunches):	0.00
	Expense Total	4,283.97
	Inc Total	3,279.50
	Net Income Gain(Loss) to HRC:	(1,004.47)