

Report for the month ending: **Feb, 2017**

**Assets**

	Amount
AFCU 001 Share (Savings)	4,618.36
AFCU 009 Checking (Share Drafts)	3,518.88
	8,137.24
Share Deposits:	8,137.24
CD's: AFCU 501 1 Year Cert, Issued 26-May-2016, 0.25%	7,876.18
	7,876.18
	<b>Total Assets: 16,013.42</b>

**Liabilities**

Prepaid		Qty	Amount
Membership Dues:	FY2017*	495	618.75
	FY2018	390	1,950.00
	FY2019	261	1,305.00
	FY2020	154	770.00
	FY2021	88	440.00
	Beyond	137	685.00
			5,768.75
			Total Membership Dues: 5,768.75

\*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:		Amount
No.	Date	
1036	22-Feb-2017	Honeywell Retiree Clubs Scholarship Foundation 1,500.00
1037	22-Feb-2017	Honeywell Retiree Clubs Scholarship Foundation 45.00
		Total Checks Outstanding: 1,545.00

Annual Scholarship Obligation (due 4th fiscal quarter):	1,500.00
	<b>Total Liabilities: 7,268.75</b>

**Equity:** 8,744.67

**Total Liabilities and Equity (= Total Assets):** 16,013.42

Report for the month ending: **Feb, 2017**

**AFCU Share (Savings)** Dividend Deposit posted x/xx/2017 (Income): 0.00

**AFCU Checking (Share Drafts)**

Beginning Balance: 3,041.09

**Deposits:**

Posted	TR#	Description	Amount
2/6/2017	15810681	Day-at-the-Races income	816.00
2/6/2017	15810681	Miscellaneous Pass-thru (dues to Sperry Club)	5.00
2/6/2017	15810579	Membership Dues	205.00
2/21/2017	15983077	Membership Dues	145.00
2/21/2017	15983077	Scholarship Fund Donation	25.00
2/21/2017	15983082	Day-at-the-Races income	144.00

Club Activities Deposit:	1,340.00
Dividend Deposit posted 3/01/2017 (Income):	0.14
<b>Total Deposit (Income):</b>	<b>1,340.14</b>

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
2/3/2017	2/7/2017	1033	Kevin Harris (Website expenses)	286.35
2/16/2017	2/21/2017	1035	Vic Fragnito (Day-at-the-Races expenses)	576.00

Total Drafts (Expense): 862.35

**Transfers In(out):**

Description Amount

Ending Balance: 3,518.88

**AFCU: 500 1 Year CD (05/25/2016) .2%** Dividend posted 2/26/2017 (Income): 1.67

**Total Income:** 1,341.81

**Total Expense:** 862.35

**Current Month Net Gain (Loss)** 479.46

**Year to Date Net Gain (Loss)** 741.40

### HRSC Income and Expense by Activity

FY2015/2016		CY2016										CY2017				Total
Event/Project Description	Prior Yr*	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year		
<b>Income</b>																
Club Membership Dues	2,895.00	310.00	110.00	10.00	120.00	235.00	125.00	35.00	90.00		350.00			1,385.00		
Share (Savings) Dividend	4.08		1.15			1.16			1.16					3.47		
Checking Dividend	1.40	0.22	0.13	0.14	0.14	0.13	0.13	0.13	0.13	0.13	0.14			1.42		
CD Interest	14.43	1.29	1.67	1.62	1.67	1.67	1.62	1.67	1.62	1.67	1.67			16.17		
Reimbursements	0.00													0.00		
Donation to the club	0.00													0.00		
Dues and Interest Subtotal	2,914.91	311.51	112.95	11.76	121.81	237.96	126.75	36.80	92.91	1.80	351.81	0.00	0.00	1,406.06		
<b>Events:</b>																
Christmas Dance & Dinner	0.00													0.00		
Day at the Races	1,008.00								96.00		960.00			1,056.00		
AZ Broadway Theatre - October	0.00													0.00		
AZ Broadway Theatre - April																
Oktoberfest	623.00							542.00						542.00		
Verde Canyon Railroad Trip	0.00													0.00		
Spring Picnic	64.00													0.00		
Annual meeting	0.00													0.00		
Miscellaneous Passthru	0.00										5.00			5.00		
Schol Fund Donation Passthru	3,025.00	65.00	10.00		5.00	600.00	50.00		20.00		25.00			775.00		
Total Event/Project Income:	4,720.00	65.00	10.00	0.00	5.00	600.00	50.00	542.00	116.00	0.00	990.00	0.00	0.00	2,378.00		
<b>Total Income:</b>	<b>7,634.91</b>	<b>376.51</b>	<b>122.95</b>	<b>11.76</b>	<b>126.81</b>	<b>837.96</b>	<b>176.75</b>	<b>578.80</b>	<b>208.91</b>	<b>1.80</b>	<b>1,341.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,784.06</b>		
<b>Expenses</b>																
<b>Events:</b>																
Christmas Dance & Dinner	150.00							150.00	150.00					300.00		
Day at the Races	1,008.00					480.00					576.00			1,056.00		
AZ Broadway Theatre - October	0.00													0.00		
AZ Broadway Theatre - April																
Oktoberfest	423.01	70.00						480.31						550.31		
Verde Canyon Railroad Trip	0.00													0.00		
Spring Picnic	257.90							100.00						100.00		
Annual Meeting	0.00													0.00		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	3,015.00	10.00				680.00		50.00						740.00		
<b>Total Event Expenses:</b>	<b>4,853.91</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>780.31</b>	<b>150.00</b>	<b>0.00</b>	<b>576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746.31</b>		

### HRSC Income and Expense by Activity

FY2015/2016	CY2016										CY2017				Total
Event/Project Description	Prior Yr*	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year	
<b>Other Projects:</b>															
Corp Comm Fee (Annual Rqmnt)	0.00	10.00												10.00	
IRS Tax Exempt fee	400.00													0.00	
Office Equip/Supplies/Lunches	0.00													0.00	
Website	339.66										286.35			286.35	
Annual Board/Officers Lunch	273.29													0.00	
Fix It Guys	200.00													0.00	
Help The Bridge Award	0.00													0.00	
Flowers for Wally Estfan	139.96													0.00	
HRSC Contribution to Scholarship fu	1,500.00													0.00	
<b>Total Other Expense:</b>	2,852.91	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.35	0.00	0.00	296.35	
<b>Total Expense:</b>	7,706.82	90.00	0.00	0.00	0.00	1,160.00	0.00	780.31	150.00	0.00	862.35	0.00	0.00	3,042.66	
<b>Total Income:</b>	7,634.91	376.51	122.95	11.76	126.81	837.96	176.75	578.80	208.91	1.80	1,341.81	0.00	0.00	3,784.06	
<b>CM Net Income:</b>		286.51	122.95	11.76	126.81	(322.04)	176.75	(201.51)	58.91	1.80	479.46				
<b>YTD Net Income:</b>	(71.91)	286.51	409.46	421.22	548.03	225.99	402.74	201.23	260.14	261.94	741.40			741.40	
<b>Total Assets ea. Mo.:</b>	15,272.02	15,558.53	15,681.48	15,693.24	15,820.05	15,498.01	15,674.76	15,473.25	15,532.16	15,533.96	16,013.42				
<b>Note:</b>	Cells with <span style="color: blue;">blue numbers</span> require input.				Cells with <span style="color: black;">black numbers</span> have formulas in them.					Cells with <span style="color: green;">green numbers</span> are projections.					
*Prior year subtotals differ slightly from 2016 EOY numbers as income for a \$15 donation to Scholarship fund was moved from Dues to Schol Fund Passthru pseudo-event.															

## Income and Expense Summary and End of Year Projections

	Feb, 2017			End of this Yr	
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Gain (Loss) Projected
<b>Dues and Interest</b>	1406.06		1406.06	2914.91	2700.00 **
<b>Events</b>					
Christmas Dance & Dinner	0.00	300.00	(300.00)	(150.00)	(300.00) **
Day at the Races	1056.00	1056.00	0.00	0.00	0.00
AZ Broadway Theatre - October	0.00	0.00	0.00	0.00	0.00
AZ Broadway Theatre - April	0.00	0.00	0.00	0.00	0.00
Oktoberfest	542.00	550.31	(8.31)	199.99	(8.31) **
Verde Canyon Railroad Trip	0.00	0.00	0.00	0.00	0.00
Spring Picnic	0.00	100.00	(100.00)	(193.90)	(193.90)
Annual meeting	0.00	0.00	0.00	0.00	(320.00) **
Miscellaneous Passthru	5.00	0.00	5.00	0.00	0.00
Schol Fund Donation Passthru*	775.00	740.00	35.00	10.00	(10.00)
Event totals	2378.00	2746.31	(368.31)	(133.91)	(832.21)
Event Totals + Dues and Interest	3784.06	2746.31	1037.75	2781.00	1867.79
<b>Other Projects</b>					
Corp Comm Fee (Annual Rqmnt)		10.00	(10.00)	0.00	(10.00)
IRS Tax Exempt fee		0.00	0.00	(400.00)	(10.00) **
Office Equip/Supplies/Lunches		0.00	0.00	0.00	
Website		286.35	(286.35)	(339.66)	(339.66)
Annual Board/Officers Lunch		0.00	0.00	(273.29)	(273.29)
Fix It Guys		0.00	0.00	(200.00)	(400.00) **
Help The Bridge Award		0.00	0.00	0.00	
Flowers for Wally Estfan		0.00	0.00	(139.96)	
HRSC Contribution to Scholarship fund		0.00	0.00	(1500.00)	(1500.00)
Other Projects Totals		296.35	(296.35)	(2852.91)	(2532.95)
<b>Income, Expense, Net Gain (Loss) Totals</b>	3784.06	3042.66	741.40	(71.91)	(665.16) **
			741.40		

\*\$10 donation carry-over from 2016 fiscal year

\*\*Significant differences between last year and current year projection