

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

Assets

	Amount
AFCU 001 Share (Savings)	4,623.44
AFCU 009 Checking (Share Drafts)	2,901.01
	7,524.45
Share Deposits:	7,524.45
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	7,907.56
	7,907.56
	Total Assets: 15,432.01

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2017*	478	2,091.25
	FY2018	339	1,695.00
	FY2019	198	990.00
	FY2020	119	595.00
	FY2021	65	325.00
	Beyond	100	500.00
			6,196.25
			Total Membership Dues: 6,196.25

*Amount reduced monthly to zero starting in Sept.

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

Annual Scholarship Obligation (due 4th fiscal quarter):	1,500.00
	Total Liabilities: 7,696.25

Equity: 7,735.76

Total Liabilities and Equity (= Total Assets): 15,432.01

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

AFCU Share (Savings)

*Dividend Deposit (Income): **2.01**

AFCU Checking (Share Drafts)

Beginning Balance: **3,050.89**

Deposits:

Posted TR#

Description

Amount

Club Activities Deposit: 0.00

*Dividend Deposit (Income): **0.12**

Total Deposit (Income): 0.12

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued

Posted

Ck. No.

Description

Amount

9/4/2017 9/12/2017 1048 Iron Works (Oktoberfest) 150.00

Total Drafts (Expense): 150.00

Ending Balance: **2,901.01**

AFCU: 502 3 Year CD (05/26/2017) 1.00%

Dividend posted 9/26/2017 (Income): **6.71**

Total Income: 8.84

Total Expense: 150.00

Current Month Net Gain (Loss) (141.16)

Year to Date Net Gain (Loss) 321.74

HRSC Income and Expense by Activity

FY2017/2018 Event/Project Description	Prior Yr	CY2017									CY2018				Total Year
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Income															
Club Membership Dues	2,510.00	195.00		170.00	10.00										375.00
Share (Savings) Dividend	4.61		1.93			2.01									3.94
Checking Dividend	1.72	0.12	0.12	0.13	0.13	0.12									0.62
CD Interest	19.35	1.62			19.87	6.71									28.20
Dues and Interest Subtotal	2,535.68	196.74	2.05	170.13	30.00	8.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.76
Events:															
Christmas Dance & Dinner	5.25														0.00
Day at the Races	1,056.00														0.00
AZ Broadway Theatre - October	0.00														0.00
AZ Broadway Theatre - April															
Oktoberfest	542.00														0.00
Verde Canyon Railroad Trip	0.00														0.00
Spring Picnic	171.00														0.00
Annual meeting	0.00														0.00
Miscellaneous Passthru	5.00														0.00
Schol Fund Donation Passthru	3,970.00	125.00		105.00											230.00
Total Event/Project Income:	5,749.25	125.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Total Income:	8,284.93	321.74	2.05	275.13	30.00	8.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.76
Expenses															
Events:															
Christmas Dance & Dinner	300.00														0.00
Day at the Races	1,056.00														0.00
AZ Broadway Theatre - October	0.00														0.00
AZ Broadway Theatre - April															
Oktoberfest	550.31					150.00									150.00
Verde Canyon Railroad Trip	0.00														0.00
Spring Picnic	558.89														0.00
Annual Meeting	0.00														0.00
Miscellaneous Passthru	5.00														0.00
Schol Fund Donation Passthru	3,980.00			100.00											100.00
Total Event Expenses:	6,450.20	0.00	0.00	100.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00

HRSC Income and Expense by Activity

FY2017/2018	CY2017										CY2018				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year	
Other Projects:															
Corp Comm Fee (Annual Rqmnt)	10.00													0.00	
Office Equip/Supplies/Lunches	66.15													0.00	
Website	286.35													0.00	
Fix It Guys	200.00													0.00	
HRSC Contribution to Scholarship fu	1,500.00													0.00	
Total Other Expense:	2,062.50	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:	8,512.70	0.00	0.00	100.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
Total Income:	8,284.93	321.74	2.05	275.13	30.00	8.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.76	
CM Net Income:		321.74	2.05	175.13	30.00	(141.16)									
YTD Net Income:	(227.77)	321.74	323.79	498.92	528.92	387.76								387.76	
Total Assets ea. Mo.:	15,044.25	15,365.99	15,368.04	15,543.17	15,573.17	15,432.01									
Note:	Cells with blue numbers require input.				Cells with black numbers have formulas in them.										

Income and Expense Summary and End of Year Projections

	Sept, 2017			End of this Yr Gain (Loss)			
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Budget	Projected	Delta
Dues and Interest							
Dues	375.00		375.00	2510.00	2405.00	2405.00	0.00
Interest and misc. income	32.76		32.76	25.68	85.00	85.00	0.00
Dues and Interest Total	407.76		407.76	2535.68	2490.00	2490.00	0.00
Events							
Christmas Dance & Dinner	0.00	0.00	0.00	(294.75)	(150.00)	(150.00)	0.00
Day at the Races	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AZ Broadway Theatre - October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AZ Broadway Theatre - April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oktoberfest	0.00	150.00	(150.00)	(8.31)	0.00	0.00	0.00
Verde Canyon Railroad Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Picnic	0.00	0.00	0.00	(387.89)	(200.00)	(200.00)	0.00
Annual meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Passthru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schol Fund Donation Passthru	230.00	100.00	130.00	(10.00)	0.00	0.00	0.00
Event totals	230.00	250.00	(20.00)	(700.95)	(350.00)	(350.00)	0.00
Other Projects							
Corp Comm Fee (Annual Rqmnt)		0.00	0.00	(10.00)	(10.00)	(10.00)	0.00
Office Equip/Supplies/Lunches		0.00	0.00	(66.15)	(70.00)	(70.00)	0.00
Website		0.00	0.00	(286.35)	(300.00)	(300.00)	0.00
Fix It Guys		0.00	0.00	(200.00)	(300.00)	(300.00)	0.00
HRSC Contribution to Scholarship fund		0.00	0.00	(1500.00)	(1500.00)	(1500.00)	0.00
Other Projects Totals		0.00	0.00	(2062.50)	(2180.00)	(2180.00)	0.00
Income, Expense, Net Gain (Loss) Totals	637.76	250.00	387.76	(227.77)	(40.00)	(40.00)	0.00
			387.76				

Membership Dues Budget Estimate Basis:

last year (2017) # members	\$\$
523 April 2016 count	2615
450 May 2016 count	2250
this year (2018) # members	
500 April 2017 count	2500
462 May 2017 count	2310
481 avg	2405

Note: 2016 actual was \$2900

Note: 2017 projected was \$2700