

Report for the month ending: **June, 2013**

Assets

	Amount
AFCU 001 Scholarship Funding (HRC/GRC)	1,003.72
AFCU 001 Share (Savings)	4,596.59
AFCU 009 Checking (Share Drafts)	3,596.38
	9,196.69
Share Deposits:	9,196.69
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4,090.88
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3,583.25
	7,674.13
	Total Assets: 16,870.82

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2014	582	2,910.00
	FY2015	335	1,675.00
	FY2016	189	945.00
	FY2017	95	475.00
	FY2018	47	235.00
	Beyond	63	315.00
			6,555.00
Checks Outstanding:			Amount
No.	Date	(None)	
			0.00
Scholarship Obligation:			1,002.72
			Total Liabilities: 7,557.72
			Equity: 9,313.10
			Total Liabilities and Equity: 16,870.82

Honeywell Retiree Club

Income and Expense Statement (and Account Reconciliation)

(in \$0.00)

Report for the month ending: **June, 2013**

HRC/GRC Scholarship Fund

Deposits: None

Withdrawals: None

AFCU Share (Savings)

AFCU Checking (Share Drafts)

Dividend Deposit (Income): 0.00
 Dividend Deposit (Income): 0.00
 Dividend Deposit (Income): 0.00
 Dividend Deposit (Income): 0.00

Beginning Balance: -1,804.58

Deposits:

Posted	TR#	Description	Amount
6/1/2013		Deposit dividend	0.17
6/14/2013	2797216	Membership dues	70.00
6/27/2013	2911477	Membership dues	25.00

Club Activities Deposit: 95.17
 Dividend Deposit (Income):
 Total Deposit (Income): 95.17

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
5/20/2013	6/4/2013	1106	ASU, FBO Student Nathan Turner - ID# 1000765647	1,000.00
6/13/2013	6/18/2013	1108	November 2013 seminar room fee, Sperry Retiree Club	88.00
5/22/2013	6/20/2013	1107	Oktober fest park reservation - B. Rippstein	100.00

Total Drafts (Expense): 1,188.00

Transfers In(out):

Description Amount

Ending Balance: -2,897.41

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

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

Dividend (Income): 5.21
 Dividend (Income): 4.56

Total Income: 104.94

Total Expense: 1,188.00

Current Month Net Loss: 1,083.06

Year to Date Net Gain: 637.46

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		
Income																
	Club Membership Dues	2,845.00	225.00	95.00											320.00	
	Share (Savings) Dividend	3.46													0.00	
	Checking Dividend	1.45	0.22	0.17											0.39	
	CD Interest	113.97	9.45	9.60											19.05	
	Events:															
	Annual Meeting	1,670.00													0.00	
	Christmas Dance & Dinner	2,065.00													0.00	
	Day at the Races	1,276.00													0.00	
	Medicare Seminar	0.00													0.00	
	Oktoberfest	684.00													0.00	
	Scholarship Fund	3,001.64	1,500.00												1,500.00	
	Spring Picnic	46.00													0.00	
	Total Event/Project Income:	8,742.64	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
	Total Income:	11,706.52	1,734.67	104.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.44	
Expenses																
Events:																
	Annual Meeting (Iron Works)	1,679.11	13.98												13.98	
	Christmas Dance & Dinner	1,935.67													0.00	
	Christmas Dinner (Door prizes)	0.00													0.00	
	Day at the Races	1,276.00													0.00	
	Medicare Seminar	0.00		88.00											88.00	
	Oktoberfest	499.72	100.00												100.00	
	Oktoberfest (Door prizes)	75.00													0.00	
	Scholarship Fund	4,000.00	1,000.00												1,000.00	
	Spring Picnic	359.21													0.00	
	2015 Christmas Dance & Dinner	500.00													0.00	
	Total Event Expenses:	10,324.71	1,113.98	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,201.98	

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		
Carry Over from Last Year:															
Other Projects:															
Corp Comm Fee (Annual Rqmnt)	0.00													0.00	
Fix It Guys	200.00													0.00	
Office Equip/Supplies/Lunches	0.00													0.00	
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	
Website	307.20													0.00	
Total Other Expense:	507.20	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:	10,831.91	1,113.98	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.98	
Total Income:	11,706.52	1,734.67	104.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.44	
CM Net Income:		620.69	16.77												
YTD Net Income:	874.61	620.69	637.46											637.46	
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\FY2014\June 2013\JuneReportRev1.xls]I&E By Project

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

	2014 Annual Meeting	2014 Christmas Dinner	Day at the Races		Medicare Seminar	Oktoberfest	Spring Picnic	2015 Christmas Dinner	Scholarships	Dues and Interest	Total	
Income:									1500	339.44	1,839.44	
Expenses:		500			88.00	100			1000		1,188.00	
Gain(Loss):	0.00	(500.00)	0.00	0.00	(88.00)	(100.00)	0.00	0.00	500.00	339.44	651.44	
											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	1,188.00
											Inc Total	1,839.44
											Net Income Gain(Loss) to HRC:	651.44

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