

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

**Assets**

AFCU 001 Scholarship Funding (HRC/GRC)  
 AFCU 001 Share (Savings)  
 AFCU 009 Checking (Share Drafts)

CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%  
 AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%

Amount

1,004.37  
 4,603.90  
 3,575.83

Share Deposits: \$ 9,184.10

4,121.90  
 3,610.29

Total CD's: \$ 7,732.19

**Total Assets:** \$ 16,916.29

**Liabilities**

Prepaid  
 Membership Dues: FY2014  
 FY2015  
 FY2016  
 FY2017  
 FY2018  
 Beyond

Qty  
 613  
 367  
 218  
 113  
 56  
 64

Amount  
 1,532.50  
 1,835.00  
 1,090.00  
 565.00  
 280.00  
 320.00

Total Membership Dues: \$ 5,622.50

Checks Outstanding:

1115 2013/12/12 Christmas party photographer

Amount  
 \$ 20.00

Total Checks Outstanding: \$ 20.00

Scholarship Obligation:

\$ 1,003.37

**Total Liabilities:** \$ 6,645.87

**Equity:** \$ 10,270.42

**Total Liabilities and Equity:** \$ 16,916.29

Report for the month ending: **December, 2012**

**HRC/GRC Scholarship Fund**

Deposits: None

Withdrawals: None

Dividend Deposit (Income):

**AFCU Share (Savings)**

Dividend Deposit (Income):

**AFCU Checking (Share Drafts)**

Beginning Balance: -2,656.84

**Deposits:**

Posted	TR#	Description	Amount
2013/12/01		Interest	0.16
2013/12/06	4327270	Christmas party	1,715.00
2013/12/06	4327276	Membership dues	15.00
2013/12/17	4425304	Membership dues	25.00
2013/12/27	4513528	Membership dues	35.00
			Club Activities Deposit: 1,790.16
			Dividend Deposit (Income):
			Total Deposit (Income): 1,790.16

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
2013/11/29	2013/12/03	1113	Refund for Christmas party	\$ 70.00
2013/12/12	2013/12/16	1116	The Phoenix Lodge	1,681.28
2013/12/12	2013/12/23	1114	Joey Starrantino - Christmas party band	300.00
			Total Drafts (Expense):	2,051.28

**Transfers In(out):**

Description	Amount
Ending Balance:	-2,917.96

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

Dividend (Income): 5.24

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

Dividend (Income): 4.45

**Total Income:** 1,799.85

**Total Expense:** 2,051.28

**Current Month Net Loss:** 251.43

**Year to Date Net Gain:** 596.96



### 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:														
	<b>Other Projects:</b>														
	Corp Comm Fee (Annual Rqmnt)	0.00													0.00
	Fix It Guys	200.00							200.00						200.00
	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
	<b>Total Other Expense:</b>	507.20	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	<b>Total Expense:</b>	10,831.91	1,083.98	88.00	0.00	0.00	0.00	444.23	630.00	2,001.28	0.00	0.00	0.00	0.00	4,247.49
	<b>Total Income:</b>	11,706.52	1,734.67	104.77	66.17	64.94	321.97	557.07	195.01	1,799.85	0.00	0.00	0.00	0.00	4,844.45
	<b>CM Net Income:</b>		650.69	16.77	66.17	64.94	321.97	112.84	-434.99	-201.43					
	<b>YTD Net Income:</b>	874.61	650.69	667.46	733.63	798.57	1,120.54	1,233.38	798.39	596.96					596.96
	<b>Note:</b>	Amount	These cells (blue) require input.				Amount	These cells (black) have formulas in them.							

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

	<b>2014 Annual Meeting</b>	<b>2014 Christmas Dinner</b>	<b>Day at the Races</b>	<b>Butterfly Wonderland</b>	<b>Medicare Fraud Seminar</b>	<b>Oktoberfest</b>	<b>Spring Picnic</b>	<b>2015 Christmas Dinner</b>	<b>Scholarships</b>	<b>Dues and Interest</b>	<b>Total</b>	
Income:		1855				478			1500.65	1010.8	4,844.45	
Expenses:	13.98	2571.28	360		88.00	514.23			1000		4,047.49	
Gain(Loss):	-13.98	-716.28	-360.00	0.00	-88.00	-36.23	0.00	0.00	500.65	1,010.80	796.96	
											Misc	
											Corp Commission Fee:	0.00
											Fix-it Guys:	200.00
											Returned Event Funds:	0.00
											Web Site:	0.00
											Office Eq (Equip/supplies/Lunches):	0.00
											Expense Total	4,247.49
											Inc Total	4,844.45
											Net Income Gain(Loss) to HRC:	596.96

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