

Report for the month ending: **January, 2014**

Assets

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

Amount

1,004.62
4,605.06
3,305.01

Share Deposits: 8,914.69

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

4,126.98
3,614.89

Total CD's: 7,741.87

Total Assets: 16,656.56

Liabilities

Prepaid

Membership Dues: FY2014
FY2015
FY2016
FY2017
FY2018
Beyond

Qty
616
373
221
114
57
65

Amount
1,540.00
1,865.00
1,105.00
570.00
285.00
325.00

Total Membership Dues: 5,690.00

Checks Outstanding:

No. Date (None)

Amount

Total Checks Outstanding: 0.00

Scholarship Obligation:

1,003.62

Total Liabilities: 6,693.62

Equity: 9,962.94

Total Liabilities and Equity: 16,656.56

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

HRC/GRC Scholarship Fund

Deposits: None

Withdrawals: None

Dividend Deposit (Income): \$ 0.25

AFCU Share (Savings)

Dividend Deposit (Income): \$ 1.16

AFCU Checking (Share Drafts)

Beginning Balance: -2,773.96

Deposits:

Posted	TR#	Description	Amount
2014/01/01		Interest	\$ 0.18
2014/01/13	4654025	Membership dues	\$ 30.00
2014/01/21	4720799	Membership dues	\$ 45.00

Club Activities Deposit: 75.18
 Dividend Deposit (Income):
 Total Deposit (Income): 75.18

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
2013/12/30	2014/01/03	1118	Clint Langford - Fix-it Guys	300.00
2013/12/30	2014/01/07	1119	Barbara Ripstein - Pic Nic ramada rental	70.00
2013/12/17	2014/01/09	1117	Joyce Colella - Award for Bridge support	100.00
2014/12/10	2014/01/15	1115	Photographer - Christmas party	20.00

Total Drafts (Expense): 490.00

Transfers In(out):

Description Amount

Ending Balance: -3,188.78

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

Dividend (Income):

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

Dividend (Income): 4.60

Total Income: 81.19

Total Expense: 490.00

Current Month Net Loss: 408.81

Year to Date Net Gain: 446.74

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	55.00	25.00	200.00	180.00	45.00	75.00	75.00				975.00	
	Share (Savings) Dividend	3.46			1.15			1.16			1.16				3.47	
	Checking Dividend	1.45	0.22	0.17	0.15	0.15	0.16	0.16	0.18	0.16	0.18				1.53	
	Reinverserments					30.00									30.00	
	CD Interest	113.97	9.45	9.60	9.47	9.79	9.81	9.50	9.83	9.69	4.60				81.74	
Events:																
	Annual Meeting	1,670.00													0.00	
	Christmas Dance & Dinner	2,065.00							140.00	1,715.00					1,855.00	
	Day at the Races	1,276.00							96.00	144.00					240.00	
	Medicare Fraud, Identity Theft Seminar	0.00													0.00	
	Oktoberfest	684.00					112.00	366.00							478.00	
	Scholarship Fund	3,001.64	1,500.00		0.40			0.25			0.25				1,500.90	
	Butterfly Wonderland														0.00	
	Spring Picnic	46.00													0.00	
	Total Event/Project Income:	8,742.64	1,500.00	0.00	0.40	0.00	112.00	366.25	236.00	1,859.00	0.25	0.00	0.00	0.00	4,073.90	
	Total Income:	11,706.52	1,734.67	104.77	66.17	64.94	321.97	557.07	291.01	1,943.85	81.19	0.00	0.00	0.00	5,165.64	
Expenses																
Events:																
	Annual Meeting (Iron Works)	1,679.11	13.98												13.98	
	Christmas Dance & Dinner	1,935.67							70.00	2,001.28					2,071.28	
	Christmas Dinner (Door prizes)	0.00													0.00	
	Day at the Races	1,276.00							360.00						360.00	
	Medicare Seminar	0.00		88.00											88.00	
	Oktoberfest	499.72	70.00					444.23							514.23	
	Oktoberfest (Door prizes)	75.00													0.00	
	Scholarship Fund	4,000.00	1,000.00												1,000.00	
	Butterfly Wonderland														0.00	
	Spring Picnic	359.21								70.00					70.00	
	2015 Christmas Dance & Dinner	500.00													0.00	
	Total Event Expenses:	10,324.71	1,083.98	88.00	0.00	0.00	0.00	444.23	430.00	2,071.28	0.00	0.00	0.00	0	4,117.49	

HRC Income and Expense by Activity

FY2014 Event/Project Description	Prior Yr	CY2013								CY2014				Total Year	
		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								200.00	300.00					500.00
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
Help The Bridge award										100.00					100.00
Website	307.20														0.00
Total Other Expense:	507.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00	0.00	0.00	0.00	0.00	600.00
Total Expense:	10,831.91	1,083.98	88.00	0.00	0.00	0.00	444.23	630.00	2,471.28	0.00	0.00	0.00	0.00	0.00	4,717.49
Total Income:	11,706.52	1,734.67	104.77	66.17	64.94	321.97	557.07	291.01	1,943.85	81.19	0.00	0.00	0.00	0.00	5,165.64
CM Net Income:		650.69	16.77	66.17	64.94	321.97	112.84	-338.99	-527.43	81.19					
YTD Net Income:	874.61	650.69	667.46	733.63	798.57	1,120.54	1,233.38	894.39	366.96	448.15					448.15
Note:	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:

	2014 Christmas Dinner	Day at the Races	Butterfly Wonderland	Medicare Fraud Seminar	Oktoberfest	Spring Picnic/ Annual Meeting	2015 Christmas Dinner	Scholarships	Dues and Interest	Total	
Income:	1855	240			478			1500.9	1091.74	5,165.64	
Expenses:	2571.28	360		88.00	514.23	83.98		1000		4,117.49	
Gain(Loss):	-716.28	-120.00	0.00	-88.00	-36.23	-83.98	0.00	500.90	1,091.74	1,048.15	
										Misc	
										Corp Commission Fee:	0.00
										Fix-it Guys:	500.00
										Returned Event Funds:	0.00
										Awards	100.00
										Web Site:	0.00
										Office Eq (Equip/supplies/Lunches):	0.00
										Expense Total	4,717.49
										Inc Total	5,165.64
										Net Income Gain(Loss) to HRC:	448.15

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