

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

Assets

		Amount
AFCU 001	Scholarship Funding (HRC/GRC)	1,004.87
AFCU 001	Share (Savings)	4,606.20
AFCU 009	Checking (Share Drafts)	4,386.51
		Share Deposits: 9,997.58
CD's:	AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4,147.54
	AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3,628.28
		Total CD's: 7,775.82
		Total Assets: 17,773.40

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2014	0	0.00
	FY2015	482	2,410.00
	FY2016	315	1,575.00
	FY2017	180	900.00
	FY2018	105	525.00
	Beyond	113	565.00
			Total Membership Dues: 5,975.00
Checks Outstanding:			Amount
No.	Date	(None)	
1130	4/23/2014	Annual Board Lunch	179.24
			Total Checks Outstanding: 179.24
Scholarship Obligation:			1,003.87
			Total Liabilities: 7,158.11

Equity: 10,615.29

Total Liabilities and Equity: 17,773.40

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

HRC/GRC Scholarship Fund

Deposits: None

Withdrawals:

AFCU Share (Savings)

AFCU Checking (Share Drafts)

Dividend Deposit (Income): 0.25

Dividend Deposit (Income): 1.14

Beginning Balance: 3,642.10

Deposits:

Posted	TR#	Description	Amount
4/1/2014		Interest	0.16
4/9/2014	5428019	Membership dues	210.00
4/10/2014	5436481	Membership dues	35.00
4/10/2014	5436487	Annual Meeting Income	74.00
4/21/2014	5540356	Membership dues	220.00
4/30/2014	5620997	Membership dues	225.00

Club Activities Deposit: 764.16
 Dividend Deposit (Income):
 Total Deposit (Income): 764.16

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
3/19/2014	4/7/2014	1125	Shirley Krieger - Reimbursement for Mike	64.97
4/10/2014	4/11/2014	1128	Pat Golic - Annual Meeting Supplies	136.90
4/10/2014	4/14/2014	1126	Shirley Krieger - Annual meeting supplies	43.23
4/10/2014	4/22/2014	1127	Mary Barkl - Day at the Races refund	24.00
4/23/2014	4/25/2014	1129	Russ Hanzel - New Tek Technology Bill	68.65
Total Drafts (Expense):				337.75

Transfers In(out):

Description Amount

Ending Balance: 4,068.51

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

Dividend (Income): 5.28

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

Dividend (Income): 4.62

Total Income: 775.45

Total Expense: 337.75

Current Month Net Gain: 437.70

Year to Date Net Gain: 1,460.07

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	315.00	830.00	764.16	2,884.16		
Share (Savings) Dividend	3.46			1.15			1.16			1.16			1.14	4.61		
Donation to the club												25.00		25.00		
Checking Dividend	1.45	0.22	0.17	0.15	0.15	0.16	0.16	0.18	0.16	0.18	0.14	0.14	0.16	1.97		
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	9.86	9.70	9.09	9.90	115.69	3,061.43	
Events:																
														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	336.00	648.00			1,224.00		
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			0.25	1,501.15		
														0.00		
Spring Picnic/ Annual Meeting	46.00												74.00	74.00		
Total Event/Project Income:	7,072.64	1,500.00	0.00	0.40	0.00	112.00	366.25	236.00	1,859.00	336.25	648.00	0.00	74.25	5,132.15		
Total Income:	10,036.52	1,734.67	104.77	66.17	64.94	321.97	557.07	291.01	1,943.85	422.45	972.84	864.23	849.61	8,193.58		
Expenses																
Events:																
														0.00		
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			840.00		24.00	1,224.00		
Medicare Seminar	0.00		88.00											88.00		
Oktoberfest	499.72	70.00						444.23						514.23		
Oktoberfest (Door prizes)	75.00													0.00	514.23	
Scholarship Fund	4,000.00	1,000.00												1,000.00		
2014 Christmas Dance & Dinner	500.00											300.00		300.00		
Spring Picnic/Annual Meeting	359.21	13.98							70.00				180.13	264.11		
														0.00		
Total Event Expenses:	8,645.60	1,083.98	88.00	0.00	0.00	0.00	444.23	430.00	2,071.28	0.00	840.00	300.00	204.13	5,461.62		

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							200.00	300.00					500.00	
Office Equip/Supplies/Lunches	0.00									87.39	54.14		64.97	206.50	
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	
Annual Board/Officers lunch														179.28	
Help The Bridge award										100.00				100.00	
Website	307.20									217.46			68.65	286.11	
Total Other Expense:	507.20	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00	304.85	54.14	0.00	133.62	1,271.89	
Total Expense:	9,152.80	1,083.98	88.00	0.00	0.00	0.00	444.23	630.00	2,471.28	304.85	894.14	300.00	337.75	6,733.51	
Total Income:	10,036.52	1,734.67	104.77	66.17	64.94	321.97	557.07	291.01	1,943.85	422.45	972.84	864.23	849.61	8,193.58	
CM Net Income:		650.69	16.77	66.17	64.94	321.97	112.84	-338.99	-527.43	117.60	78.70	564.23	511.86		
YTD Net Income:	883.72	650.69	667.46	733.63	798.57	1,120.54	1,233.38	894.39	366.96	484.56	563.26	1,127.49	1,639.35	1,460.07	
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\Apr 2014\2014 FY Report.xlsx|&E By Project

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

	2014 Christmas Dinner	Day at the Races		Medicare Fraud Seminar	Oktoberfest	Spring Picnic/ Annual Meeting	2015 Christmas Dinner	Scholarships	Dues and Interest	Total
Income:	1855	1224			478	74		1501.15	3061.43	8,193.58
Expenses:	2571.28	1224		88.00	514.23	264.11	300	1000		5,461.62
Gain(Loss):	(716.28)	0.00	0.00	(88.00)	(36.23)	(190.11)	(300.00)	501.15	3,061.43	2,731.96
										Misc
						8,193.58		Corp Commission Fee:		0.00
								Fix-it Guys:		500.00
								Returned Event Funds:		0.00
								Awards		100.00
								Web Site:		286.11
								Annual Board/Officers lunch		179.28
								Office Eq (Equip/supplies/Lunches):		206.50
								Expense Total		6,733.51
								Inc Total		8,193.58
								Net Income Gain(Loss) to HRC:		1,460.07

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