

Report for the month ending: **March, 2015**

Assets

	Amount
AFCU 001 Scholarship Funding (HRC/GRC)	8,931.86
AFCU 001 Share (Savings)	4,609.67
AFCU 009 Checking (Share Drafts)	2,057.08
	Share Deposits: 15,598.61
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4199.82
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3,678.39
	Total CD's: 7,878.21
	Total Assets: 23,476.82

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2015	551	551.00
	FY2016	431	2,155.00
	FY2017	269	1,345.00
	FY2018	169	845.00
	FY2019	97	485.00
	Beyond	113	565.00
			Total Membership Dues: 5,946.00
Checks Outstanding:			Amount
No.	Date	(None)	
			Total Checks Outstanding: 0.00
Scholarship Obligation:			8,930.86
			Total Liabilities: 14,876.86
			Equity: 8,599.96
			Total Liabilities and Equity: 23,476.82

Honeywell Retiree Club

**Income and Expense
Statement**
(and Account Reconciliation)

(in \$0.00)

Report for the month ending: **March, 2015**

HRC/GRC Scholarship Fund

Deposits:			Dividend Deposit (Income):	
3/6/2015	8492875	Contribution from Honeywell Inc.		3,000.00
3/16/2015	8591735	Contribution from Garrett -		1,500.00
3/16/2015	8591747	Contribution from HRC		1,500.00
Withdrawals:		3/10/2015 8531952	Moved to checking to pay for Corp application	75.00

AFCU Share (Savings)

Dividend Deposit (Income):

AFCU Checking (Share Drafts)

Beginning Balance: 3,926.96

Deposits:			Description	Amount
Posted	TR#			
3/1/2015			Interest	0.14
3/6/2015	8492871		Membership Dues	110.00
3/16/2015	8591730		Membership Dues	185.00
3/23/2015	8660780		Membership Dues	165.00
				Club Activities Deposit: 460.14
				Dividend Deposit (Income):
				Total Deposit (Income): 460.14

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
3/4/2015		1152	Arrowhead Country Club Annual Meeting - March 2 due payment	175.00
3/10/2015		1153	Arizona Corporation Commission - Submittal for new HRC corporation	75.00
3/16/2015		8591747	Moved to Scholarship fund HRC annual scholarship contribution	1,500.00
3/20/2015		1154	Arizona Corporation Commission - Submittal for Scholarship Corporation - paid from Scholarship funds	75.00
				Total Drafts (Expense): 1,825.00

Transfers In(out):

Description	Amount
Ending Balance:	2,562.10

AFCU: 500 5 Year CD (11/29/2016) 1.509%
AFCU: 502 5 Year CD (12/16/2016) 1.509%

Dividend (Income): 4.23
Dividend (Income): 0.00

Total Income: 6,464.37

Total Expense: 1,900.00

Current Month Net Gain: 4,564.37

Year to Date Net Gain: 8,959.32

HRC Income and Expense by Activity

FY2015 Event/Project Description	CY2014										CY2015				Total Year	
	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
Income																
Club Membership Dues	2,884.16	155.00	85.00	65.00	0.00	435.00	345.00	30.00	35.00	105.00	425.00	460.00		2,140.00		
Share (Savings) Dividend	4.61		1.15	1.15	0	0	1.16			1.16				4.62		
Donation to the club	25.00				0	0										
Checking Dividend	1.97	0.17	0.24	0.12	0.13	0.13	0.12	0.16	0.17	0.15	0.14	0.14		1.67		
Reimbursements	20.00				0.00									0.00		
CD Interest	115.69	9.58	9.92	9.61	9.94	9.96	9.65	9.98	9.67	10.01	9.84	4.23		102.39	2,248.68	
Events:																
														0.00		
Christmas Dance & Dinner	1,855.00						735.00	630.00	350.00					1,715.00		
Christmas Party Partial Deposit Reimbursements						150.00								150.00		
Day at the Races	1,224.00									1,104.00	192.00			1,296.00		
Tovar Castle/Stockyard Luncheon	0.00													0.00		
Musical Instruments Tour	0.00													0.00		
Oktoberfest	478.00					64.00	365.00							429.00		
Amazon Fulfillment Center	0.00													0.00		
Scholarship Fund	1,501.15	6,000.00	0.47	0.47			0.76			0.76		6,000.00		12,002.46		
Spring Picnic																
Annual meeting	74.00										48.00			48.00		
Total Event/Project Income:	5,132.15	6,000.00	0.47	0.47	0.00	214.00	1,100.76	630.00	350.00	1,104.76	240.00	6,000.00	0.00	15,640.46		
Total Income:	8,183.58	6,164.75	96.78	76.35	10.07	659.09	1,456.69	670.14	394.84	1,221.08	674.98	6,464.37	0.00	17,889.14		
Expenses																
Events:																
														0.00		
Christmas Dance & Dinner	2,071.28							100.00	1,265.00					1,365.00		
2015 Christmas Dance/dinner Deposit	300.00						750.00							750.00		
Day at the Races	1,224.00									480.00	816.00			1,296.00		
Tovar Castle/Stockyard Luncheon														0.00		
Musical Instruments Tour														0.00		
Oktoberfest	514.23					70.00	381.32							451.32		
Oktoberfest (Door prizes)														0.00		
Amazon Fulfillment Center	0.00													0.00		
Scholarship Fund	1,000.00	4,000.00										75.00		4,075.00		
Spring Picnic																
Annual Meeting	264.11										200.00	175.00		375.00		
New Corporation State fees												75.00		75.00		
Total Event Expenses:	5,373.62	4,000.00	0.00	0.00	0.00	70.00	1,131.32	100.00	1,265.00	480.00	1,016.00	250.00	0	8,387.32		

HRC Income and Expense by Activity

FY2015		CY2014										CY2015				Total
Event/Project	Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year	
Carry Over from Last Year:																
Other Projects:																
Corp Comm Fee (Annual Rqmnt)																
Fix It Guys		500.00							400.00						0.00	
Office Equip/Supplies/Lunches		206.50													0.00	
Help The Bridge Award		100.00													0.00	
HRC Contribution to Scholarship fund															1,500.00	
Refunds: Dues/Tours/Events		0.00													0.00	
Annual Board/Officers Lunch		179.28													0.00	
Website		286.11				68.85			79.80		68.85				217.50	
Total Other Expense:		1,271.89	0.00	0.00	0.00	68.85	0.00	0.00	479.80	0.00	68.85	0.00	0.00	0.00	2,117.50	
Total Expense:		6,645.51	4,000.00	0.00	0.00	68.85	70.00	1,131.32	579.80	1,265.00	548.85	1,016.00	250.00	0.00	10,504.82	
Total Income:		8,183.58	6,164.75	96.78	76.35	10.07	659.09	1,456.69	670.14	394.84	1,221.08	674.98	6,464.37	0.00	17,889.14	
CM Net Income:			2,164.75	96.78	76.35	-58.78	589.09	325.37	90.34	-870.16	672.23	-341.02	6,214.37			
YTD Net Income:		1,538.07	2,164.75	2,261.53	2,337.88	2,279.10	2,868.19	3,193.56	3,283.90	2,413.74	3,085.97	2,744.95	8,959.32		7,384.32	
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\FY2015\[Income and Expense 2014-15.xlsx]I&E By Project

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

	2015 Christmas Dinner	Day at the Races	Tovar Castle/Sto ckyards Luncheon	Musical Instruments Tour	Oktoberfest	Amazon Fulfillmen t Center	Spring Picnic	Annual Meeting	2015 Christmas Dinner	Scholarships	Dues and Interest	Total
Income:	1,865.00	1,296.00			429.00			48.00		12,002.46	2,248.68	17,889.14
Expenses:	2,415.00	1,296.00			451.32			375.00		4,075.00		8,312.32
Gain(Loss):	(550.00)	0.00	0.00	0.00	(22.32)	0.00	0.00		0.00	7,927.46	2,248.68	9,576.82
												Misc
										Corp Commission Fee:		75.00
										Fix-it Guys:		400.00
										HRC Contribution to scholarship funds		1,500.00
										Web Site:		217.50
										Office Eq (Equip/supplies/Lunches):		0.00
										Expense Total		10,504.82
										Inc Total		17,889.14
										Net Income Gain(Loss) to HRC:		7,384.32

Note: \$300 of the expense for the 2015 Christmas Dinner came out of 2014 Fiscal Year Income. It is included to documents the cost of the project. However, since this summary should reflect the HRC Income and Expense Statement, the 2014 Christmas Dinner expense is not counted in the total(right side). On the other hand, we changed locations for the party and were refunded \$150; counted as income. The overall deficit for the party was \$550, the 2014-2015 fiscal year deficit for the party was \$400.