

Report for the month ending:

**April, 2015**

**Assets**

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

Amount

2,652.94  
4,610.81  
3,602.68

Share Deposits: 10,866.43

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

4,210.19  
3,683.08

Total CD's: 7,893.27

**Total Assets:** 18,759.70

**Liabilities**

Prepaid

Membership Dues: FY2015  
FY2016  
FY2017  
FY2018  
FY2019  
Beyond

Qty  
556  
461  
299  
191  
113  
140

Amount  
0.00  
2,305.00  
1,495.00  
955.00  
565.00  
700.00

Total Membership Dues: 6,020.00

Checks Outstanding:

No. Date

1158 4/1/2015 UOA FBO Rachael Davey 1,000.00  
1162 4/7/2015 Refund Annual Meet Evelyn Miranda 32.00  
1168 4/21/2015 Gwen Scheetz - Annual meeting expenses 80.00

Total Checks Outstanding: 1,112.00

Scholarship Obligation:

2,651.94

**Total Liabilities:** 9,783.94

**Equity:** 8,975.76

**Total Liabilities and Equity:** 18,759.70

# Honeywell Retiree Club

## Income and Expense Statement (and Account Reconciliation)

(in \$0.00)

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

### HRC/GRC Scholarship Fund

|                                      |   |                            |          |
|--------------------------------------|---|----------------------------|----------|
| <b>Deposits:</b> None                |   | Dividend Deposit (Income): | 0.86     |
|                                      |   |                            | 0.00     |
| <b>Withdrawals:</b> 4/1/2015 8748673 | Moving scholarship money to checking            |                            | 6,200.00 |
| 4/14/2015 8874805                    | Move funds to advertise corporation to checking |                            | 80.00    |

### AFCU Share (Savings)

Dividend Deposit (Income): 0.00

### AFCU Checking (Share Drafts)

Beginning Balance: 2,767.10

**Deposits:**

| Posted    | TR#     | Description                                   | Amount   |
|-----------|---------|---|----------|
| 4/1/2015  | 8748673 | Scholarship money moved to award scholarships | 6,200.00 |
| 4/7/2015  | 8808618 | Annual meeting fees                           | 240.00   |
| 4/10/2015 | 8837902 | Membership dues                               | 235.00   |
| 4/13/2015 | 8865642 | Annual meeting fees                           | 116.00   |
| 4/1/2015  |         | Interest                                      | 0.11     |
| 4/14/2015 | 8874802 | Membership dues                               | 10.00    |
| 4/14/2015 | 8874805 | From scholarship fund                         | 80.00    |
| 4/16/2015 | 8895025 | Annual meeting fees                           | 69.00    |
| 4/16/2015 | 8895028 | Membership dues                               | 20.00    |
| 4/23/2015 | 8965563 | Membership dues                               | 115.00   |

|                            |          |
|----------------------------|----------|
| Club Activities Deposit:   | 7,085.11 |
| Dividend Deposit (Income): |          |
| Total Deposit (Income):    | 7,085.11 |

**Share Drafts/Withdrawals:**

| Date Issued | Posted    | Ck. No. | Description  | Amount   |
|-------------|-----------|---------|--|----------|
|             | 4/14/2015 | 1163    | Annual meeting - Arrowhead Country Club                  | 365.80   |
|             | 4/16/2015 | 1161    | NAU FBO Christina Keigher Wachter                        | 1,000.00 |
|             | 4/17/2015 | 1164    | Evelyn Miranda - Annual Meeting refund                   | 20.00    |
|             | 4/20/2015 | 1166    | Francis Cartwright - Refund for Ad for new corporation   | 60.00    |
|             | 4/21/2015 | 1165    | Gwen Scheetz - Refund for Ad for Scholarship corporation | 80.00    |
|             | 4/21/2015 | 1167    | Mary Barkl. Refunds for Annual Meeting gifts             | 83.90    |
|             | 4/21/2015 | 1156    | ASU FBO Danielle Skye Martinez                           | 1,000.00 |
|             | 4/21/2015 | 1160    | ASU FBO Virginia Margaret Sherbeck                       | 1,000.00 |
|             | 4/22/2015 | 1157    | UOA FBO Hailey Davenport                                 | 1,000.00 |
|             | 4/22/2015 | 1159    | UOA FBO Jonathan Dwyer                                   | 1,200.00 |

Total Drafts (Expense): 5,809.70

**Transfers In(out):**

|             |        |
|-------------|--------|
| Description | Amount |
|-------------|--------|

Ending Balance: 4,042.51

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

Dividend (Income): 4.29

Printed on: 5/4/2015

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

Dividend (Income): 4.69

**Total Income:** 7,094.95

**Total Expense:** 12,089.70

**Current Month Net Loss:** 4,994.75

**Year to Date Net Gain:** 1,326.62



### 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      |  |  |       |
| <b>Income</b>                                  |          |          |       |       |       |        |          |        |          |          |          |          |          |           |  |  |       |
| 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   | 475.00   | 380.00   | 2,535.00  |  |  |       |
| 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     | 0.11     | 1.78      |  |  |       |
| 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     | 9.24     | 8.98     | 116.38    |  |  |       |
| <b>Events:</b>                                 |          |          |       |       |       |        |          |        |          |          |          |          |          |           |  |  |       |
|  |          |          |       |       |       |        |          |        |          |          |          |          |          | 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                                  |          |          |       |       |       |        |          |        |          |          |          | 94.00    |          | 94.00     |  |  |       |
| Annual meeting                                 | 74.00    |          |       |       |       |        |          |        |          |          | 48.00    | 96.00    | 425.00   | 569.00    |  |  |       |
| <b>Total Event/Project Income:</b>             | 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   | 6,190.00 | 425.00   | 16,255.46 |  |  |       |
| <b>Total Income:</b>                           | 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   | 6,674.38 | 814.09   | 18,913.24 |  |  |       |
| <b>Expenses</b>                                |          |          |       |       |       |        |          |        |          |          |          |          |          |           |  |  |       |
| <b>Events:</b>                                 |          |          |       |       |       |        |          |        |          |          |          |          |          |           |  |  |       |
|  |          |          |       |       |       |        |          |        |          |          |          |          |          | 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   |          |       |       |       | 35.00  | 381.32   |        |          |          |          |          |          | 416.32    |  |  |       |
| Oktoberfest (Door prizes)                      |          |          |       |       |       |        |          |        |          |          |          |          |          | 0.00      |  |  |       |
| Amazon Fulfillment Center                      | 0.00     |          |       |       |       |        |          |        |          |          |          |          |          | 0.00      |  |  |       |
| Scholarship Fund                               | 1,000.00 | 4,000.00 |       |       |       |        |          |        |          |          |          |          | 6,200.00 | 10,200.00 |  |  |       |
| Scholarship New Corp                           |          |          |       |       |       |        |          |        |          |          |          | 75.00    | 80.00    | 155.00    |  |  |       |
| Spring Picnic                                  |          |          |       |       |       | 35.00  |          |        |          |          |          | 160.10   |          | 195.10    |  |  |       |
| Annual Meeting                                 | 264.11   |          |       |       |       |        |          |        |          |          | 200.00   | 175.00   | 581.70   | 956.70    |  |  |       |
| <b>Total Event Expenses:</b>                   | 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 | 410.10   | 6861.7   | 15,334.12 |  |  |       |



### 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:  |          |          |          |          |          |          |          |          |          |          |          |          |           |           |       |
| <b>Other Projects:</b>  |          |          |          |          |          |          |          |          |          |          |          |          |           |           |       |
| Corp Comm Fee (Annual Rqmnt)  |          |          |          |          |          |          |          |          |          |          |          |          |           | 0.00      |       |
| Fix It Guys   | 500.00   |          |          |          |          |          |          | 400.00   |          |          |          |          |           | 400.00    |       |
| Office Equip/Supplies/Lunches   | 206.50   |          |          |          |          |          |          |          |          |          |          |          |           | 0.00      |       |
| Help The Bridge Award   | 100.00   |          |          |          |          |          |          |          |          |          |          |          |           | 0.00      |       |
| HRC Contribution to Scholarship fund  |          |          |          |          |          |          |          |          |          |          | 1,500.00 |          |           | 1,500.00  |       |
| Filing for new HRC corporation  |          |          |          |          |          |          |          |          |          |          | 75.00    | 60.00    |           | 135.00    |       |
| 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    |       |
| <b>Total Other Expense:</b>   | 1,271.89 | 0.00     | 0.00     | 0.00     | 68.85    | 0.00     | 0.00     | 479.80   | 0.00     | 68.85    | 0.00     | 1,575.00 | 60.00     | 2,252.50  |       |
| <b>Total Expense:</b>   | 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 | 1,985.10 | 6,921.70  | 17,586.62 |       |
| <b>Total Income:</b>  | 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   | 6,674.38 | 814.09    | 18,913.24 |       |
| <b>CM Net Income:</b>   |          | 2,164.75 | 96.78    | 76.35    | -58.78   | 589.09   | 325.37   | 90.34    | -870.16  | 672.23   | -341.02  | 4,689.28 | -6,107.61 |           |       |
| <b>YTD Net Income:</b>  | 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 | 7,434.23 | 1,326.62  | 1,326.62  |       |
| <b>Note:</b> 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:

|             | 2014 Christmas Dinner | Day at the Races | Tovar Castle/Sto ckyards Luncheon | Musical Instruments Tour | Oktoberfest | Amazon Fulfillment Center | Spring Picnic | Annual Meeting | 2015 Christmas Dinner | Scholarships | Dues and Interest | Total                                 |           |
|-------------|-----------------------|------------------|-----------------------------------|--------------------------|-------------|---------------------------|---------------|----------------|-----------------------|--------------|-------------------|---------------------------------------|-----------|
| Income:     | 1,865.00              | 1,296.00         |                                   |                          | 429.00      |                           | 94.00         | 569.00         |                       | 12,002.46    | 2,657.78          | 18,913.24                             |           |
| Expenses:   | 2,415.00              | 1,296.00         |                                   |                          | 416.32      |                           | 195.10        | 956.70         |                       | 10,355.00    |                   | 15,334.12                             |           |
| Gain(Loss): | (550.00)              | 0.00             | 0.00                              | 0.00                     | 12.68       | 0.00                      | (101.10)      | (387.70)       | 0.00                  | 1,647.46     | 2,657.78          | 3,579.12                              |           |
|             |                       |                  |                                   |                          |             |                           |               |                |                       |              |                   | Misc                                  |           |
|             |                       |                  |                                   |                          |             |                           |               |                |                       |              |                   | Corp Commission Fee:                  | 135.00    |
|             |                       |                  |                                   |                          |             |                           |               |                |                       |              |                   | 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                         | 17,586.62 |
|             |                       |                  |                                   |                          |             |                           |               |                |                       |              |                   | Inc Total                             | 18,913.24 |
|             |                       |                  |                                   |                          |             |                           |               |                |                       |              |                   | Net Income Gain(Loss) to HRC:         | 1,326.62  |

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.



THE RECORD REPORTER

~ SINCE 1914 ~

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Publishing for Maricopa and Pima Counties

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APR 17 2015

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

RR# 2740216

4/17, 4/20, 4/22/15

RR-2740216#

ARTICLES OF INCORPORATION
NONPROFIT CORPORATION

1. ENTITY NAME - the exact name of the corporation: Honeywell Retiree Social Club of Arizona

2. CHARACTER OF AFFAIRS - the character of affairs the corporation initially intends to conduct in Arizona.

NOTE that the character of affairs that the corporation ultimately conducts is not limited by the description provided. To promote fellowship and camaraderie among Arizona Honeywell Retirees

3. MEMBERS: The corporation WILL have members.

4. ARIZONA KNOWN PLACE OF BUSINESS ADDRESS:

4.1 Is the Arizona known place of business address the same as the street address of the statutory agent? Yes

5. DIRECTORS - the name and business address of each and every Director of the corporation.

Mary Barkl
228 E. Saint John Road
Phoenix, AZ 85022
Victor Fragnito
6922 W. Garfield St.
Phoenix, AZ 85043
Wally Estfan
3209 W. Belmont
Phoenix, AZ 85051
Francis Cartwright
5632 W. Soft Wind Dr.
Glendale, AZ 85310
Ed Taschner
16262 E. Powderhorn Dr.
Fountain Hills, AZ 85351

Patricia Golic
30238 N. 49th Pl.
Cave Creek, AZ 85331

6. STATUTORY AGENT
6.1 the name and physical or street address in Arizona of the statutory agent:

Mary-Barkl
Honeywell Inc.,
Honeywell Retiree Social Club of Arizona
1860 W. Rose Garden Lane
Phoenix, AZ 85027

6.3 the Statutory Agent Acceptance form M002 must be submitted along with these Articles of Incorporation.

7. REQUIRED - You must complete and submit with the Articles a Certificate of Disclosure.

The Articles will be rejected if the Certificate is not simultaneously submitted.

8. INCORPORATORS - the name and address, and signature, of each and every incorporator.

Mary Barkl
Honeywell Retiree Social Club of Arizona
1860 W. Rose Garden, Honeywell Inc.
Phoenix, AZ 85027

SIGNATURE
By checking the box marked "I accept" below, I acknowledge under penalty of perjury that this document together with any attachments is submitted in compliance with Arizona law.

I ACCEPT
/s/Mary Barkl, 3-3-2015
Corporation as Incorporator - I am signing as an officer or authorized agent of a corporation and its name is:

AFFIDAVIT OF PUBLICATION

Reference #:

Notice Type: AIN - ARTICLES OF INC NONPROFIT

Ad Description: HONEYWELL RETIREE SOCIAL CLUB OF ARIZONA
19891358

I, Cathy L Fisher, am authorized by the publisher as agent to make this affidavit. Under oath, I state that the following is true and correct.

THE RECORD REPORTER is a newspaper of general circulation published Monday, Wednesday and Friday except legal holidays, in the County of Maricopa (also publishing for Pima County), State of Arizona. The copy hereto attached is a true copy of the advertisement as published on the following dates:

04/17/2015, 04/20/2015, 04/22/2015

Cathy L Fisher (handwritten signature)

State Of Arizona)
)ss.
County Of Maricopa)

Subscribed and sworn to before me on the 17th day of April, 2015

Heather Clayton (handwritten signature)



HEATHER CLAYTON
Notary Public—Arizona
Maricopa County
Expires 07/31/2016



\* A 0 0 0 0 0 3 7 3 4 2 4 7 \*