

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

Assets

	Amount
AFCU 001 Share (Savings)	4,610.81
AFCU 009 Checking (Share Drafts)	2,994.60
	Share Deposits: 7,605.41
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	7,846.91
	Total CD's: 7,846.91

Total Assets: 15,452.32

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2016	487	2,435.00
	FY2017	322	1,610.00
	FY2018	208	1,040.00
	FY2019	121	605.00
	FY2020	63	315.00
	Beyond	93	465.00
			Total Membership Dues: 6,470.00

Checks Outstanding: Amount
 No. Date (None)

Total Checks Outstanding: 0.00

Scholarship Obligation: 0.00

Total Liabilities: 6,470.00

Equity: 8,982.32

Total Liabilities and Equity: 15,452.32

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

AFCU Share (Savings)

Dividend Deposit (Income): 0.00

AFCU Checking (Share Drafts)

Beginning Balance: 4,068.51

Deposits:

Posted	TR#	Description	Amount
6/1/2015		Interest payment	0.06
6/29/2015	9616400	Membership dues	155.00

Club Activities Deposit: 155.06
 Dividend Deposit (Income): 0.00
 Total Deposit (Income): 155.06

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
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Total Drafts (Expense): 0.00

Transfers In(out):

Description	Amount
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Ending Balance: 4,223.57

AFCU: 500 1 Year CD (05/25/2016) .2%

Dividend (Income): 1.33

Total Income: 156.39

Total Expense: 0.00

Current Month Net Gain: 156.39

Year to Date Net Gain: 108.39

HRSC Income and Expense by Activity

FY2015/2016		CY2015									CY2016				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year	
Income															
Club Membership Dues	2,535.00	295.00	155.00											450.00	
Share (Savings) Dividend	4.62													0.00	
Donation to the club															
Checking Dividend	1.78	0.29	0.06											0.35	
Reimbursements														0.00	
CD Interest	116.38		1.33											1.33	
Events:															
Christmas Dance & Dinner	1,715.00													0.00	
Day at the Races	1,296.00													0.00	
Tovar Castle/Stockyard Luncheon	0.00													0.00	
AZ Broadway Theatre - October	0.00													0.00	
AZ Broadway Theatre - April															
Oktoberfest	429.00													0.00	
Verde Canyon Railroad Trip	0.00													0.00	
Spring Picnic	94.00													0.00	
Annual meeting	635.00													0.00	
Total Event/Project Income:	4,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income:	6,826.78	295.29	156.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.68	
Expenses															
Events:															
Christmas Dance & Dinner	1,365.00													0.00	
Day at the Races	1,296.00													0.00	
Tovar Castle/Stockyard Luncheon														0.00	
AZ Broadway Theatre - October														0.00	
AZ Broadway Theatre - April															
Oktoberfest	416.32	70.00												70.00	
Oktoberfest (Door prizes)														0.00	
Verde Canyon Railroad Trip	0.00													0.00	
Spring Picnic	195.10													0.00	
Annual Meeting	956.70													0.00	
Total Event Expenses:	4,229.12	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	70.00	

HRSC Income and Expense by Activity

FY2015/2016	CY2015										CY2016				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)														0.00	
Fix It Guys	400.00													0.00	
Office Equip/Supplies/Lunches														0.00	
Help The Bridge Award														0.00	
HRSC Contribution to Scholarship fu	1,500.00													0.00	
Refunds: Dues/Tours/Events	0.00													0.00	
Annual Board/Officers Lunch	240.29	273.29												273.29	
Website	286.11													0.00	
Total Other Expense:	2,426.40	273.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.29	
Total Expense:	6,655.52	343.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.29	
Total Income:	6,826.78	295.29	156.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.68	
CM Net Income:		-48.00	156.39												
YTD Net Income:	171.26	-48.00	108.39											108.39	
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\FY2016\Income and Expense 2015-16.xlsx|I&E By Project

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

	AZ Broadway Theater - October	Day at the Races	Tovar Castle/Sto ckyards Luncheon	AZ Broadway Theater - April	Oktoberfest	Verde Canyon Railroad Trip	Spring Picnic	Annual Meeting	2015 Christmas Dinner	Dues and Interest	Total
Income:										451.68	451.68
Expenses:					70.00						70.00
Gain(Loss):	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00	451.68	381.68
											Misc
											Corp Commission Fee:
											Fix-it Guys:
											HRC
											Contribution to scholarship funds
											Annual officers/ board meeting lunch
											273.29
											Web Site:
											Office Eq (Equip/supplies/Lunches):
											0.00
											Expense Total
											343.29
											Inc Total
											451.68
											Net Income Gain(Loss) to HRC:
											108.39

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.