

Report for the month ending: **Jan, 2016**

Assets

Amount

AFCU 001 Share (Savings)	4,613.74
AFCU 009 Checking (Share Drafts)	2,674.67

Share Deposits:	7,288.41
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CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	7,856.10
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Total CD's:	7,856.10
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Total Assets:	15,144.51
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Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2016	525	656.25
	FY2017	369	1,845.00
	FY2018	245	1,225.00
	FY2019	150	750.00
	FY2020	78	390.00
	Beyond	108	540.00

Total Membership Dues:	5,406.25
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Checks Outstanding: Amount

No.	Date	(None)
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Total Checks Outstanding:	0.00
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Scholarship Obligation:	1,500.00
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Total Liabilities:	6,906.25
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Equity:	8,238.26
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Total Liabilities and Equity:	15,144.51
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Report for the month ending: **Jan, 2016**

AFCU Share (Savings)

Posted

Dividend Deposit (Income): 0.00

AFCU Checking (Share Drafts)

Dec 31, 2015 Balance: 2,349.57

Deposits:

Posted	TR#	Description	Amount
1/1/2016		Dividend	0.10
1/12/2016	11584356	Dues	105.00
1/12/2016	11584370	Day of the Races entry fees	120.00
1/28/2016	11737213	Dues	170.00

Total Deposit (Income): 395.10

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
1/12/2016	1/22/2016	1101	Barbara Rippstein - Spring Picnic Ramada Res	70.00

Total Drafts (Expense): 70.00

Transfers In(out):

Description Amount

Jan 31, 2016 Balance: 2,674.67

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

Posted

1/26/2016

Dividend (Income): 1.29

Total Income: 396.39

Total Expense: 70.00

Current Month Net Gain (Loss) 326.39

Year to Date Net Gain (Loss) (201.91)

HRSC Income and Expense by Activity

FY2015/2016 Event/Project Description	CY2015										CY2016				Total Year
	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Income															
Club Membership Dues	2,535.00	295.00	155.00	60.00	20.00	80.00	365.00	75.00	10.00	275.00				1,335.00	
Share (Savings) Dividend	4.62						1.16							1.16	
Donation to the club															
Checking Dividend	1.78	0.29	0.06	0.12	0.12	0.11	0.09	0.11	0.10	0.10				1.10	
Reinbursements														0.00	
CD Interest	116.38		1.33	0.61	1.33	1.33	1.29	1.33	1.29	1.29				9.80	
Events:															
Christmas Dance & Dinner	1,715.00													0.00	
Day at the Races	1,296.00				48.00					120.00				168.00	
	0.00													0.00	
AZ Broadway Theatre - October	0.00													0.00	
AZ Broadway Theatre - April															
Oktoberfest	429.00					140.00	483.00							623.00	
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	48.00	140.00	483.00	0.00	0.00	120.00	0.00	0.00	0.00	791.00	
Total Income:	6,826.78	295.29	156.39	60.73	69.45	221.44	850.54	76.44	11.39	396.39	0.00	0.00	0.00	2,138.06	
Expenses															
Events:															
Christmas Dance & Dinner	1,365.00							150.00						150.00	
Day at the Races	1,296.00				540.00									540.00	
														0.00	
AZ Broadway Theatre - October														0.00	
AZ Broadway Theatre - April															
Oktoberfest	416.32	70.00					342.01	11.00						423.01	
Oktoberfest (Door prizes)														0.00	
Verde Canyon Railroad Trip	0.00													0.00	
Spring Picnic	195.10									70.00				70.00	
Annual Meeting	956.70													0.00	
Total Event Expenses:	4,229.12	70.00	0.00	0.00	540.00	0.00	342.01	161.00	0.00	70.00	0.00	0.00	0	1,183.01	

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	
IRS Tax Exempt fee				400.00										400.00	
Help The Bridge Award														0.00	
Member dues to Scholarship fund (Wilma Edwards dues)									15.00					15.00	
HRSC Contribution to Scholarship fu	1,500.00													0.00	
R Flowers for Wally Estfan	0.00							139.96						139.96	
Annual Board/Officers Lunch	240.29	273.29												273.29	
Website	286.11						328.71							328.71	
Total Other Expense:	2,426.40	273.29	0.00	400.00	0.00	0.00	328.71	139.96	15.00	0.00	0.00	0.00	0.00	1,156.96	
Total Expense:	6,655.52	343.29	0.00	400.00	540.00	0.00	670.72	300.96	15.00	70.00	0.00	0.00	0.00	2,339.97	
Total Income:	6,826.78	295.29	156.39	60.73	69.45	221.44	850.54	76.44	11.39	396.39	0.00	0.00	0.00	2,138.06	
CM Net Income:		-48.00	156.39	-339.27	-470.55	221.44	179.82	-224.52	-3.61	326.39					
YTD Net Income:	171.26	-48.00	108.39	-230.88	-701.43	-479.99	-300.17	-524.69	-528.30	-201.91				-201.91	
Note:	Amount	These cells (blue) require input.				Amount	These cells (black) have formulas in them.								
C:\Users\Doug\Documents_Volunteer\HRSC\Treasurer\FY2016\[Income and Expense 2015-16 dpm v3.xlsx]I&E By Project															

Project Summary - EVENTS recorded in the HRSC Income and Expense Statement (through end of January) :

	AZ Broadway Theater - October	Day at the Races	AZ Broadway Theater - April	Oktoberfest	Verde Canyon Railroad Trip	Spring Picnic	Annual Meeting	2015 Christmas Dinner	Dues and Interest	Total
Income:		168.00		623.00					1,347.06	2,138.06
Expenses:		540.00		423.01		70.00		150.00		1,183.01
Gain(Loss):	0.00	(372.00)	0.00	199.99	0.00	(70.00)	0.00	(150.00)	0.00	955.05

Misc	
IRS Tax Exempt Fee	400.00
Flowers for Wally Estfan	139.96
Corp Commission Fee:	
Fix-it Guys:	
Member dues to Scholarship Fund	15.00
HRC Contribution to scholarship funds	
Annual officers/ board meeting lunch	273.29
Web Site:	328.71
Office Eq (Equip/supplies/Lunches):	0.00
Expense Total	2,339.97
Inc Total	2,138.06
Net Income Gain(Loss) to HRC:	(201.91)