

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

Assets

	Amount
AFCU 001 Share (Savings)	4,614.89
AFCU 009 Checking (Share Drafts)	2,462.12
	7,077.01
Share Deposits:	7,077.01
CD's: AFCU 500 1 Year Cert, 25May2016, 0.2%	7,860.01
	7,860.01
	Total Assets: 14,937.02

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2016	534	0.00
	FY2017	440	2,200.00
	FY2018	314	1,570.00
	FY2019	197	985.00
	FY2020	106	530.00
	Beyond	141	705.00
			Total Membership Dues: 5,990.00
Checks Outstanding:			Amount
No.	Date		(None)
			Total Checks Outstanding: 0.00
Scholarship Obligation:			0.00
			Total Liabilities: 5,990.00
			Equity: 8,947.02
			Total Liabilities and Equity: 14,937.02

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

AFCU Share (Savings) Dividend Deposit posted 4/01/2016 (Income): 1.15

AFCU Checking (Share Drafts)

Beginning Balance: 2,385.90

Deposits:

Posted	TR#	Description	Amount
4/6/2016	12453789	Membership Dues	125.00
4/18/2016	12579158	Membership Dues	265.00
4/18/2016	12579158	Scholarship Fund Donation Receipt	10.00
4/18/2016	12579172	Income from Spring Picnic 50/50 Raffle	64.00

Club Activities Deposit:	464.00
Dividend Deposit posted 4/01/2016 (Income):	0.12
Total Deposit (Income):	464.12

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
3/31/2016	4/1/2016	1017	to Pat Golic for Spring Picnic Expenses	187.90
4/4/2016	4/12/2016	1018	Fix-it Buys Expenses	200.00

Total Drafts (Expense): 387.90

Transfers In(out):

Description	Amount
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Ending Balance: 2,462.12

AFCU: 500 1 Year CD (05/25/2016) .2% Dividend posted 4/26/2016 (Income): 1.33

Total Income: 466.60

Total Expense: 387.90

Current Month Net Gain: 78.70

Year to Date Net Loss: 48.00

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	
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	300.00	550.00	390.00	2,575.00	
Share (Savings) Dividend	4.62			0.61			1.16			1.16			1.15	4.08	
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	0.11	0.07	0.12	1.40	
Reinbursements														0.00	
Hnwl Schol Fund Donation Passthru												3,000.00	10.00	3,010.00	
CD Interest	116.38		1.33	1.29	1.33	1.33	1.29	1.33	1.29	1.33	1.33	1.25	1.33	14.43	
Events:															
														0.00	
Christmas Dance & Dinner	1,715.00													0.00	
Day at the Races	1,296.00				48.00					120.00	840.00			1,008.00	
	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												64.00	64.00	
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	840.00	0.00	64.00	1,695.00	
Total Income:	6,826.78	295.29	156.39	62.02	69.45	221.44	850.54	76.44	11.39	397.59	1,141.44	3,551.32	466.60	7,299.91	
Expenses															
Events:															
														0.00	
Christmas Dance & Dinner	1,365.00							150.00						150.00	
Day at the Races	1,296.00				540.00						444.00	24.00		1,008.00	
														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			187.90	257.90	
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	444.00	24.00	187.9	1,838.91	

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												200.00	200.00
	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										1,500.00			1,500.00
	R Flowers for Wally Estfan	0.00							139.96						139.96
	Annual Board/Officers Lunch	240.29	273.29												273.29
	Hnwl Schol Fund Donation Passthru												3,000.00		3,000.00
	Website	286.11						328.71					10.95		339.66
	Total Other Expense:	2,426.40	273.29	0.00	400.00	0.00	0.00	328.71	139.96	15.00	0.00	1,500.00	3,010.95	200.00	5,867.91
	Total Expense:	6,655.52	343.29	0.00	400.00	540.00	0.00	670.72	300.96	15.00	70.00	1,944.00	3,034.95	387.90	7,706.82
	Total Income:	6,826.78	295.29	156.39	62.02	69.45	221.44	850.54	76.44	11.39	397.59	1,141.44	3,551.32	466.60	7,299.91
	CM Net Income:		-48.00	156.39	-337.98	-470.55	221.44	179.82	-224.52	-3.61	327.59	-802.56	516.37	78.70	
	YTD Net Income:	171.26	-48.00	108.39	-229.59	-700.14	-478.70	-298.88	-523.40	-527.01	-199.42	-1,001.98	-485.61	-406.91	-406.91
	Total Assets ea. Mo.:		15,295.93	15,452.32	15,114.34	14,643.79	14,865.23	15,045.05	14,820.53	14,816.92	15,144.51	14,341.95	14,858.32	14,937.02	
	Assets from Bal Sht (hide for print):		15,295.93	15,452.32	15,114.34	14,643.79	14,865.23	15,045.05	14,820.53	14,816.92	15,144.51	14,341.95	14,858.32	14,937.02	
	Check Bal Sht (hide for print):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Note:	Amount	These cells (blue) require input.				Amount	These cells (black) have formulas in them.							

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

	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:		1,008.00		623.00		64.00				5,604.91	7,299.91
Expenses:		1,008.00		423.01		257.90		150.00			1,838.91
Gain(Loss):	0.00	0.00	0.00	199.99	0.00	(193.90)	0.00	(150.00)	0.00	5,604.91	5,461.00

Misc		
	IRS Tax Exempt Fee	400.00
	Flowers for Wally Estfan	139.96
	Corp Commission Fee:	
	Fix-it Guys:	200.00
	Member dues to Scholarship Fund	15.00
	HRC Contribution to scholarship funds	1,500.00
	Annual officers/ board meeting lunch	273.29
	Hnwl Schol Fund Donation Passthru	3,000.00
	Web Site:	339.66
	Office Eq (Equip/supplies/Lunches):	0.00
	Expense Total	7,706.82
	Inc Total	7,299.91
	Net Income Gain(Loss) to HRC:	(406.91)

Income and Expense Summary and End of Year Projections

	April, 2016			End of this Yr	
	Income	Expense	Net Gain	Last Year	Gain (Loss)
			(Loss)	Gain (Loss)	Projected
Dues and Interest	2594.91		2594.91	2657.78	2594.91
Events					
Christmas Dance & Dinner	0.00	150.00	(150.00)	350.00	(150.00) *
Day at the Races	1008.00	1008.00	0.00	0.00	0.00
AZ Broadway Theatre - October	0.00	0.00	0.00		0.00
AZ Broadway Theatre - April	0.00	0.00	0.00		0.00
Oktoberfest	623.00	423.01	199.99	12.68	199.99 *
Verde Canyon Railroad Trip	0.00	0.00	0.00		0.00
Spring Picnic	64.00	257.90	(193.90)	(101.10)	(193.90)
Annual meeting	0.00	0.00	0.00	(321.70)	0.00 *
Event totals	1695.00	1838.91	(143.91)	(60.12)	(143.91)
Event Totals + Dues and Interest	4289.91	1838.91	2451.00	2597.66	2451.00
Other Projects					
Corp Comm Fee (Annual Rqmnt)		0.00	0.00		
Fix It Guys		200.00	(200.00)	(400.00)	(200.00)
Office Equip/Supplies/Lunches		0.00	0.00		
IRS Tax Exempt fee		400.00	(400.00)	0.00	(400.00) *
Help The Bridge Award		0.00	0.00		
Member dues to Scholarship fund (Wilma Edwards dues)		15.00	(15.00)	0.00	(15.00)
HRSC Contribution to Scholarship fund		1500.00	(1500.00)	(1500.00)	(1500.00)
Flowers for Wally Estfan		139.96	(139.96)	0.00	(139.96) *
Annual Board/Officers Lunch		273.29	(273.29)	(240.29)	(273.29)
Honwl Schol Fund Donation Passthru	3010.00	3000.00	10.00		10.00
Website		339.66	(339.66)	(286.11)	(339.66)
Other Projects Totals	3010.00	5867.91	(2857.91)	(2426.40)	(2857.91)
Net Income Gain (Loss) to HRSC			(406.91)	171.26	(406.91)

*Significant differences between last year and current year projection