

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

**Assets**

	Amount
AFCU 001 Share (Savings)	4,617.20
AFCU 009 Checking (Share Drafts)	3,012.88
	Share Deposits: 7,630.08
CD's: AFCU 501 1 Year Cert, Issued 26-May-2016, 0.25%	7,867.93
	Total CD's: 7,867.93
	<b>Total Assets: 15,498.01</b>

**Liabilities**

Prepaid		Qty	Amount
Membership Dues:	FY2017*	493	2,156.88
	FY2018	363	1,815.00
	FY2019	234	1,170.00
	FY2020	132	660.00
	FY2021	71	355.00
	Beyond	121	605.00
			Total Membership Dues: 6,761.88

\*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No.      Date      (None)	
	Total Checks Outstanding: 0.00

Annual Scholarship Obligation (due 4th fiscal quarter):	1,500.00
	<b>Total Liabilities: 8,261.88</b>

**Equity: 7,236.14**

**Total Liabilities and Equity (= Total Assets): 15,498.01**

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

**AFCU Share (Savings)** Dividend Deposit posted 10/1/2016 (Income): 1.16

**AFCU Checking (Share Drafts)**

Beginning Balance: 3,337.75

**Deposits:**

Posted	TR#	Description	Amount
9/26/2016	14304558	Membership Dues	235.00
9/26/2016	14304558	Scholarship Fund Donation	100.00
9/26/2016	14304577	Scholarship Fund Donation	500.00

Club Activities Deposit:	835.00
Dividend Deposit posted 10/1/2016 (Income):	0.13
<b>Total Deposit (Income):</b>	<b>835.13</b>

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
8/31/2016	9/27/2016	1023	Scholarship Funds Donation Transfer	80.00
9/12/2016	9/15/2016	1024	Vic Fragnito (Day at the Races deposit)	480.00
9/28/2016	9/29/2016	1025	Honeywell Retiree Clubs Schol Foundation	600.00
<b>Total Drafts (Expense):</b>				<b>1,160.00</b>

**Transfers In(out):**

Description Amount

Ending Balance: 3,012.88

**AFCU: 500 1 Year CD (05/25/2016) .2%** Dividend posted 9/26/2016 (Income): 1.67

**Total Income:** 837.96

**Total Expense:** 1,160.00

**Current Month Net Gain (Loss)** 322.04

**Year to Date Net Gain (Loss)** 225.99

**HRSC Income and Expense by Activity**

FY2015/2016 Event/Project Description	Prior Yr*	CY2016									CY2017				Total Year
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
<b>Income</b>															
Club Membership Dues	2,895.00	310.00	110.00	10.00	120.00	235.00									785.00
Share (Savings) Dividend	4.08		1.15			1.16									2.31
Checking Dividend	1.40	0.22	0.13	0.14	0.14	0.13									0.76
CD Interest	14.43	1.29	1.67	1.62	1.67	1.67									7.92
Reimbursements	0.00														0.00
Donation to the club	0.00														0.00
Dues and Interest Subtotal	2,914.91	311.51	112.95	11.76	121.81	237.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.99
<b>Events:</b>															
Christmas Dance & Dinner	0.00														0.00
Day at the Races	1,008.00														0.00
AZ Broadway Theatre - October	0.00														0.00
AZ Broadway Theatre - April															
Oktoberfest	623.00														0.00
Verde Canyon Railroad Trip	0.00														0.00
Spring Picnic	64.00														0.00
Annual meeting	0.00														0.00
Schol Fund Donation Passthu	3,025.00	65.00	10.00		5.00	600.00									680.00
Total Event/Project Income:	4,720.00	65.00	10.00	0.00	5.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
<b>Total Income:</b>	<b>7,634.91</b>	<b>376.51</b>	<b>122.95</b>	<b>11.76</b>	<b>126.81</b>	<b>837.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.99</b>
<b>Expenses</b>															
<b>Events:</b>															
Christmas Dance & Dinner	150.00														0.00
Day at the Races	1,008.00					480.00									480.00
AZ Broadway Theatre - October	0.00														0.00
AZ Broadway Theatre - April															
Oktoberfest	423.01	70.00													70.00
Verde Canyon Railroad Trip	0.00														0.00
Spring Picnic	257.90														0.00
Annual Meeting	0.00														0.00
Schol Fund Donation Passthu	3,015.00	10.00				680.00									690.00
<b>Total Event Expenses:</b>	<b>4,853.91</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.00</b>

### HRSC Income and Expense by Activity

FY2015/2016		CY2016									CY2017				Total
Event/Project Description	Prior Yr*	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year	
<b>Other Projects:</b>															
Corp Comm Fee (Annual Rqmnt)	0.00	10.00												10.00	
IRS Tax Exempt fee	400.00													0.00	
Office Equip/Supplies/Lunches	0.00													0.00	
Website	339.66													0.00	
Annual Board/Officers Lunch	273.29													0.00	
Fix It Guys	200.00													0.00	
Help The Bridge Award	0.00													0.00	
Flowers for Wally Estfan	139.96													0.00	
HRSC Contribution to Scholarship fu	1,500.00													0.00	
<b>Total Other Expense:</b>	2,852.91	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
<b>Total Expense:</b>	7,706.82	90.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
<b>Total Income:</b>	7,634.91	376.51	122.95	11.76	126.81	837.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.99	
<b>CM Net Income:</b>		286.51	122.95	11.76	126.81	(322.04)									
<b>YTD Net Income:</b>	(71.91)	286.51	409.46	421.22	548.03	225.99								225.99	
<b>Total Assets ea. Mo.:</b>	15,272.02	15,558.53	15,681.48	15,693.24	15,820.05	15,498.01									
<b>Note:</b>	Cells with <u>blue numbers</u> require input.				Cells with <u>black numbers</u> have formulas in them.				Cells with <u>green numbers</u> are projections.						
*Prior year subtotals differ slightly from 2016 EOY numbers as income for a \$15 donation to Scholarship fund was moved from Dues to Schol Fund Passthru pseudo-event.															

## Income and Expense Summary and End of Year Projections

	Sept, 2016			End of this Yr	
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Gain (Loss) Projected
<b>Dues and Interest</b>	795.99		795.99	2914.91	2700.00 **
<b>Events</b>					
Christmas Dance & Dinner	0.00	0.00	0.00	(150.00)	(150.00)
Day at the Races	0.00	480.00	(480.00)	0.00	0.00
AZ Broadway Theatre - October	0.00	0.00	0.00	0.00	0.00
AZ Broadway Theatre - April	0.00	0.00	0.00	0.00	0.00
Oktoberfest	0.00	70.00	(70.00)	199.99	199.99
Verde Canyon Railroad Trip	0.00	0.00	0.00	0.00	0.00
Spring Picnic	0.00	0.00	0.00	(193.90)	(193.90)
Annual meeting	0.00	0.00	0.00	0.00	(320.00) **
Schol Fund Donation Passthru*	680.00	690.00	(10.00)	10.00	(10.00)
Event totals	680.00	1240.00	(560.00)	(133.91)	(473.91)
Event Totals + Dues and Interest	1475.99	1240.00	235.99	2781.00	2226.09
<b>Other Projects</b>					
Corp Comm Fee (Annual Rqmnt)		10.00	(10.00)	0.00	(10.00)
IRS Tax Exempt fee		0.00	0.00	(400.00)	(10.00) **
Office Equip/Supplies/Lunches		0.00	0.00	0.00	
Website		0.00	0.00	(339.66)	(339.66)
Annual Board/Officers Lunch		0.00	0.00	(273.29)	(273.29)
Fix It Guys		0.00	0.00	(200.00)	(400.00) **
Help The Bridge Award		0.00	0.00	0.00	
Flowers for Wally Estfan		0.00	0.00	(139.96)	
HRSC Contribution to Scholarship fund		0.00	0.00	(1500.00)	(1500.00)
Other Projects Totals		10.00	(10.00)	(2852.91)	(2532.95)
<b>Income, Expense, Net Gain (Loss) Totals</b>	1475.99	1250.00	225.99	(71.91)	(306.86) **

225.99

\*\$10 donation carry-over from 2016 fiscal year

\*\*Significant differences between last year and current year projection