

Report for the month ending: **Jan, 2017**

Assets

	Amount
AFCU 001 Share (Savings)	4,618.36
AFCU 009 Checking (Share Drafts)	3,041.09
	7,659.45
Share Deposits:	7,659.45
CD's: AFCU 501 1 Year Cert, Issued 26-May-2016, 0.25%	7,874.51
	7,874.51
	Total Assets: 15,533.96

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2017*	495	928.13
	FY2018	372	1,860.00
	FY2019	244	1,220.00
	FY2020	141	705.00
	FY2021	76	380.00
	Beyond	126	630.00
			5,723.13

*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No. Date (None)	
	0.00

Annual Scholarship Obligation (due 4th fiscal quarter):	1,500.00
	Total Liabilities: 7,223.13

Equity: 8,310.84

Total Liabilities and Equity (= Total Assets): 15,533.96

Report for the month ending: **Jan, 2017**

AFCU Share (Savings) Dividend Deposit posted x/xx/2017 (Income): 0.00

AFCU Checking (Share Drafts)

Beginning Balance: 3,040.96

Deposits:

Posted TR#

Description

Amount

Club Activities Deposit:	0.00
Dividend Deposit posted 2/01/2017 (Income):	0.13
Total Deposit (Income):	0.13

Share Drafts/Withdrawals:

Date Issued Posted Ck. No.

Description

Amount

Total Drafts (Expense): 0.00

Transfers In(out):

Description

Amount

Ending Balance: 3,041.09

AFCU: 500 1 Year CD (05/25/2016) .2% Dividend posted 1/26/2017 (Income): 1.67

Total Income: 1.80

Total Expense: 0.00

Current Month Net Gain (Loss) 1.80

Year to Date Net Gain (Loss) 261.94

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		
Income																
Club Membership Dues	2,895.00	310.00	110.00	10.00	120.00	235.00	125.00	35.00	90.00					1,035.00		
Share (Savings) Dividend	4.08		1.15			1.16			1.16					3.47		
Checking Dividend	1.40	0.22	0.13	0.14	0.14	0.13	0.13	0.13	0.13	0.13				1.28		
CD Interest	14.43	1.29	1.67	1.62	1.67	1.67	1.62	1.67	1.62	1.67				14.50		
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	126.75	36.80	92.91	1.80	0.00	0.00	0.00	1,054.25		
Events:																
Christmas Dance & Dinner	0.00													0.00		
Day at the Races	1,008.00								96.00					96.00		
AZ Broadway Theatre - October	0.00													0.00		
AZ Broadway Theatre - April																
Oktoberfest	623.00							542.00						542.00		
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	50.00		20.00					750.00		
Total Event/Project Income:	4,720.00	65.00	10.00	0.00	5.00	600.00	50.00	542.00	116.00	0.00	0.00	0.00	0.00	1,388.00		
Total Income:	7,634.91	376.51	122.95	11.76	126.81	837.96	176.75	578.80	208.91	1.80	0.00	0.00	0.00	2,442.25		
Expenses																
Events:																
Christmas Dance & Dinner	150.00							150.00	150.00					300.00		
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						480.31						550.31		
Verde Canyon Railroad Trip	0.00													0.00		
Spring Picnic	257.90							100.00						100.00		
Annual Meeting	0.00													0.00		
Schol Fund Donation Passthu	3,015.00	10.00				680.00		50.00						740.00		
Total Event Expenses:	4,853.91	80.00	0.00	0.00	0.00	1,160.00	0.00	780.31	150.00	0.00	0.00	0.00	0.00	2,170.31		

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	
Other Projects:															
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	
Total Other Expense:	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	
Total Expense:	7,706.82	90.00	0.00	0.00	0.00	1,160.00	0.00	780.31	150.00	0.00	0.00	0.00	0.00	2,180.31	
Total Income:	7,634.91	376.51	122.95	11.76	126.81	837.96	176.75	578.80	208.91	1.80	0.00	0.00	0.00	2,442.25	
CM Net Income:		286.51	122.95	11.76	126.81	(322.04)	176.75	(201.51)	58.91	1.80					
YTD Net Income:	(71.91)	286.51	409.46	421.22	548.03	225.99	402.74	201.23	260.14	261.94				261.94	
Total Assets ea. Mo.:	15,272.02	15,558.53	15,681.48	15,693.24	15,820.05	15,498.01	15,674.76	15,473.25	15,532.16	15,533.96					
Note:	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

	Jan, 2017			End of this Yr	
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Gain (Loss) Projected
Dues and Interest	1054.25		1054.25	2914.91	2700.00 **
Events					
Christmas Dance & Dinner	0.00	300.00	(300.00)	(150.00)	(300.00) **
Day at the Races	96.00	480.00	(384.00)	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	542.00	550.31	(8.31)	199.99	(8.31) **
Verde Canyon Railroad Trip	0.00	0.00	0.00	0.00	0.00
Spring Picnic	0.00	100.00	(100.00)	(193.90)	(193.90)
Annual meeting	0.00	0.00	0.00	0.00	(320.00) **
Schol Fund Donation Passthru*	750.00	740.00	10.00	10.00	(10.00)
Event totals	1388.00	2170.31	(782.31)	(133.91)	(832.21)
Event Totals + Dues and Interest	2442.25	2170.31	271.94	2781.00	1867.79
Other Projects					
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)
Income, Expense, Net Gain (Loss) Totals	2442.25	2180.31	261.94	(71.91)	(665.16) **
			261.94		

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

**Significant differences between last year and current year projection