

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

**Assets**

	Amount
AFCU 001 Share (Savings)	4,619.50
AFCU 009 Checking (Share Drafts)	5,744.30
	Share Deposits: 10,363.80
CD's: AFCU 501 1 Year Cert, Issued 26-May-2016, 0.25%	7,877.69
	Total CD's: 7,877.69
	<b>Total Assets: 18,241.49</b>

**Liabilities**

Prepaid		Qty	Amount
Membership Dues:	FY2017*	495	309.38
	FY2018	434	2,170.00
	FY2019	302	1,510.00
	FY2020	175	875.00
	FY2021	99	495.00
	Beyond	144	720.00
	Total Membership Dues:		6,079.38

\*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No. Date (None)	
1038 2-Mar-2017 Sperry Retiree Club	5.00
1039 16-Mar-2017 Honeywell Retiree Clubs Sch Fund	3,000.00
1040 16-Mar-2017 Honeywell Retiree Clubs Sch Fund	140.00
Total Checks Outstanding:	3,145.00

Annual Scholarship Obligation (due 4th fiscal quarter):	(paid)
<b>Total Liabilities:</b>	<b>9,224.38</b>

**Equity:** 9,017.12

**Total Liabilities and Equity (= Total Assets):** 18,241.49

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

**AFCU Share (Savings)** Dividend Deposit posted 4/01/2017 (Income): 1.14

**AFCU Checking (Share Drafts)**

Beginning Balance: 3,518.88

**Deposits:**

Posted	TR#	Description	Amount
3/15/2017	16247278	Membership Dues	200.00
3/15/2017	16247278	Member Scholarship Fund Donations	100.00
3/15/2017	16247278	Excess from Xmas Party Expenses (fr Mary Barkl)	5.25
3/15/2017	16247294	Membership Dues	340.00
3/15/2017	16247294	Member Scholarship Fund Donations	40.00
3/15/2017	16347398	Membership Dues	85.00
3/15/2017	16247300	Honeywell Donation to Scholarship Fund	3,000.00

Club Activities Deposit:	3,770.25
Dividend Deposit posted 4/01/2017 (Income):	0.17
<b>Total Deposit (Income):</b>	<u>3,770.42</u>

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
2/22/2017	3/2/2017	1036	HRSC Annual Donation to Scholarship Fund	1,500.00
2/22/2017	3/2/2017	1037	Scholarship Fund Transfer	45.00

Total Drafts (Expense): 1,545.00

**Transfers In(out):**

Description Amount

Ending Balance: 5,744.30

**AFCU: 500 1 Year CD (05/25/2016) .2%** Dividend posted 3/26/2017 (Income): 1.51

**Total Income:** 3,773.07

**Total Expense:** 1,545.00

**Current Month Net Gain (Loss)** 2,228.07

**Year to Date Net Gain (Loss)** 2,969.47

### 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>Income</b>															
Club Membership Dues	2,895.00	310.00	110.00	10.00	120.00	235.00	125.00	35.00	90.00		350.00	625.00		2,010.00	
Share (Savings) Dividend	4.08		1.15			1.16			1.16			1.14		4.61	
Checking Dividend	1.40	0.22	0.13	0.14	0.14	0.13	0.13	0.13	0.13	0.13	0.14	0.17		1.59	
CD Interest	14.43	1.29	1.67	1.62	1.67	1.67	1.62	1.67	1.62	1.67	1.67	1.51		17.68	
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	351.81	627.82	0.00	2,033.88	
<b>Events:</b>															
Christmas Dance & Dinner	0.00											5.25		5.25	
Day at the Races	1,008.00								96.00		960.00			1,056.00	
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	
Miscellaneous Passthru	0.00										5.00			5.00	
Schol Fund Donation Passthru	3,025.00	65.00	10.00		5.00	600.00	50.00		20.00		25.00	3,140.00		3,915.00	
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	990.00	3,145.25	0.00	5,523.25	
<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>176.75</b>	<b>578.80</b>	<b>208.91</b>	<b>1.80</b>	<b>1,341.81</b>	<b>3,773.07</b>	<b>0.00</b>	<b>7,557.13</b>	
<b>Expenses</b>															
<b>Events:</b>															
Christmas Dance & Dinner	150.00							150.00	150.00					300.00	
Day at the Races	1,008.00					480.00					576.00			1,056.00	
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	
Miscellaneous Passthru	0.00													0.00	
Schol Fund Donation Passthru	3,015.00	10.00				680.00		50.00				45.00		785.00	
<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>780.31</b>	<b>150.00</b>	<b>0.00</b>	<b>576.00</b>	<b>45.00</b>	<b>0.00</b>	<b>2,791.31</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										286.35			286.35	
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											1,500.00		1,500.00	
<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	286.35	1,500.00	0.00	1,796.35	
<b>Total Expense:</b>	7,706.82	90.00	0.00	0.00	0.00	1,160.00	0.00	780.31	150.00	0.00	862.35	1,545.00	0.00	4,587.66	
<b>Total Income:</b>	7,634.91	376.51	122.95	11.76	126.81	837.96	176.75	578.80	208.91	1.80	1,341.81	3,773.07	0.00	7,557.13	
<b>CM Net Income:</b>		286.51	122.95	11.76	126.81	(322.04)	176.75	(201.51)	58.91	1.80	479.46	2228.07			
<b>YTD Net Income:</b>	(71.91)	286.51	409.46	421.22	548.03	225.99	402.74	201.23	260.14	261.94	741.40	2969.47		2969.47	
<b>Total Assets ea. Mo.:</b>	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	16,013.42	18,241.49			
<b>Note:</b>	Cells with <span style="color: blue;">blue numbers</span> require input.				Cells with <span style="color: black;">black numbers</span> have formulas in them.				Cells with <span style="color: green;">green numbers</span> 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

	Mar, 2017			End of this Yr	
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Gain (Loss) Projected
<b>Dues and Interest</b>	2033.88		2033.88	2914.91	2700.00 **
<b>Events</b>					
Christmas Dance & Dinner	5.25	300.00	(294.75)	(150.00)	(300.00) **
Day at the Races	1056.00	1056.00	0.00	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)	(387.70) **
Annual meeting	0.00	0.00	0.00	0.00	0.00
Miscellaneous Passthru	5.00	0.00	5.00	0.00	0.00
Schol Fund Donation Passthru*	3915.00	785.00	3130.00	10.00	(10.00)
Event totals	5523.25	2791.31	2731.94	(133.91)	(706.01)
Event Totals + Dues and Interest	7557.13	2791.31	4765.82	2781.00	1993.99
<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		286.35	(286.35)	(339.66)	(286.35)
Annual Board/Officers Lunch		0.00	0.00	(273.29)	0.00 **
Fix It Guys		0.00	0.00	(200.00)	(200.00)
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		1500.00	(1500.00)	(1500.00)	(1500.00)
Other Projects Totals		1796.35	(1796.35)	(2852.91)	(2006.35)
<b>Income, Expense, Net Gain (Loss) Totals</b>	7557.13	4587.66	2969.47	(71.91)	(12.36)
			2969.47		

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

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