

*Preliminary** Report for the month ending: **Apr, 2017**

Assets

	Amount
AFCU 001 Share (Savings)	4,619.50
AFCU 009 Checking (Share Drafts)	2,545.40
	Share Deposits: 7,164.90
CD's: AFCU 501 1 Year Cert, Issued 26-May-2016, 0.25%	7,879.20
	Total CD's: 7,879.20
	Total Assets: 15,044.10

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2017*	495	0.00
	FY2018	464	2,320.00
	FY2019	327	1,635.00
	FY2020	193	965.00
	FY2021	115	575.00
	Beyond	155	775.00
			Total Membership Dues: 6,270.00

*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):	(paid)
	Total Liabilities: 6,270.00

Equity: 8,774.10

Total Liabilities and Equity (= Total Assets): 15,044.10

**Preliminary numbers are in bold Green*

*Preliminary** Report for the month ending:

Apr, 2017

AFCU Share (Savings)

Dividend Deposit posted **x/xx/2017** (Income): **0.00**

AFCU Checking (Share Drafts)

Beginning Balance: **5,744.30**

Deposits:

Posted	TR#	Description	Amount
4/12/2017	16580598	Membership Dues	375.00
4/12/2017	16580598	Member Scholarship Fund Donations	55.00
4/12/2017	16580599	Spring Picnic Contribution from Garrett Club	100.00
4/12/2017	16580599	Spring Picnic 50/25/25 income	71.00
4/21/2017	16694022	Membership Dues	125.00
		Club Activities Deposit:	726.00
		Dividend Deposit posted 5/01/2017 (Income):	0.14
		Total Deposit (Income):	726.14

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
3/2/2017	4/4/2017	1038	Garrett Club (Misc passthu)	5.00
3/16/2017	4/3/2017	1039	Schol Fund Passthu from Honeywell	3,000.00
3/16/2017	4/3/2017	1040	Shcol Fund passthu from Members (w/dues)	140.00
4/3/2017	4/12/2017	1041	Gwen Scheetz (mailing/office supplies)	66.15
4/3/2017	4/12/2017	1042	Gwen Scheetz (Spring Picnic expenses)	85.19
4/3/2017	(not yet)	1043	Dawn Orgill (Spring Picnic expenses)	17.67
4/22/2017	(not yet)	1044	Schol Fund passthu from Members (w/dues)	55.00
4/23/2017	(not yet)	1045	Linda Darnell (Spring Picnic expenses)	356.03
4/24/2017	(not yet)	1046	Honeywell Fix-it Guys	200.00
			Total Drafts (Expense):	3,925.04

Transfers In(out):

Description Amount

Ending Balance: **2,545.40**

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

Dividend posted **4/26/2017** (Income): **1.51**

Total Income: 727.65

Total Expense: 3,925.04

Current Month Net Gain (Loss) **(3,197.39)**

Year to Date Net Gain (Loss) **(227.92)**

**Preliminary numbers are in bold Green*

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		
Income															
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	500.00	2,510.00	
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	0.14	1.73	
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	1.51	19.19	
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	501.65	2,535.53	
Events:															
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												171.00	171.00	
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	55.00	3,970.00	
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	226.00	5,749.25	
Total Income:	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	727.65	8,284.78	
Expenses															
Events:															
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					458.89	558.89	
Annual Meeting	0.00													0.00	
Miscellaneous Passthru	0.00												5.00	5.00	
Schol Fund Donation Passthru	3,015.00	10.00				680.00		50.00				45.00	3,195.00	3,980.00	
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	576.00	45.00	3,658.89	6,450.20	

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												66.15	66.15	
Website	339.66										286.35			286.35	
Annual Board/Officers Lunch	273.29													0.00	
Fix It Guys	200.00												200.00	200.00	
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	
Total Other Expense:	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	266.15	2,062.50	
Total Expense:	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	3,925.04	8,512.70	
Total Income:	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	727.65	8,284.78	
CM Net Income:		286.51	122.95	11.76	126.81	(322.04)	176.75	(201.51)	58.91	1.80	479.46	2228.07	(3197.39)		
YTD Net Income:	(71.91)	286.51	409.46	421.22	548.03	225.99	402.74	201.23	260.14	261.94	741.40	2969.47	(227.92)	(227.92)	
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	16,013.42	18,241.49	15,044.10	15,044.10	
Note:	Cells with blue numbers require input.				Cells with black numbers have formulas in them.				Cells with green numbers 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

	Preliminary Apr, 2017			End of this Yr	
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Gain (Loss) Projected
Dues and Interest	2535.53		2535.53	2914.91	2535.53 **
Events					
Christmas Dance & Dinner	5.25	300.00	(294.75)	(150.00)	(294.75) **
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	171.00	558.89	(387.89)	(193.90)	(387.89) **
Annual meeting	0.00	0.00	0.00	0.00	0.00
Miscellaneous Passthru	5.00	5.00	0.00	0.00	0.00
Schol Fund Donation Passthru*	3970.00	3980.00	(10.00)	10.00	(10.00)
Event totals	5749.25	6450.20	(700.95)	(133.91)	(700.95)
Event Totals + Dues and Interest	8284.78	6450.20	1834.58	2781.00	1834.58
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)	0.00 **
Office Equip/Supplies/Lunches		66.15	(66.15)	0.00	(66.15)
Website		286.35	(286.35)	(339.66)	(286.35)
Annual Board/Officers Lunch		0.00	0.00	(273.29)	0.00 **
Fix It Guys		200.00	(200.00)	(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		2062.50	(2062.50)	(2852.91)	(2062.50)
Income, Expense, Net Gain (Loss) Totals	8284.78	8512.70	(227.92) (227.92)	(71.91)	(227.92)

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

**Significant differences between last year and current year projection