

Report for the month ending:

Aug, 2017

Assets

		Amount
AFCU 001 Share (Savings)		4,621.43
AFCU 009 Checking (Share Drafts)		3,050.89
		Share Deposits: 7,672.32
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%		7,900.85
		Total CD's: 7,900.85
		Total Assets: 15,573.17

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2017*	478	2,390.00
	FY2018	339	1,695.00
	FY2019	198	990.00
	FY2020	119	595.00
	FY2021	65	325.00
	Beyond	32	160.00
			Total Membership Dues: 6,155.00

*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):	1,500.00
Total Liabilities:	7,655.00

Equity: 7,918.17

Total Liabilities and Equity (= Total Assets): 15,573.17

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

AFCU Share (Savings)

*Dividend Deposit (Income): 0.00

AFCU Checking (Share Drafts)

Beginning Balance: 3,040.76

Deposits:

Posted	TR#	Description	Amount
8/25/2017	18208001	Membership Dues	10.00
		Club Activities Deposit:	10.00
		*Dividend Deposit (Income):	0.13
		Total Deposit (Income):	10.13

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
			Total Drafts (Expense):	0.00

Ending Balance: 3,050.89

AFCU: 502 3 Year CD (05/30/2017) 1.00%

Dividend posted 8/01/2017 (for 31May17-30Jul17)* (Income): 13.17

Dividend posted 8/30/2017 (for 31Jul17-30Aug17)(Income): 6.70

*Note: Due to a bank error the CD funds (\$7880.98) were held in the Share Acc't for 31May -30Jul. This was corrected on 8/9/2017 and owed interest posted.

Total Income: 30.00

Total Expense: 0.00

Current Month Net Gain (Loss) 30.00

Year to Date Net Gain (Loss) 528.92

HRSC Income and Expense by Activity

FY2017/2018		CY2017										CY2018				Total
Event/Project Description	Prior Yr*	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year		
Income																
Club Membership Dues	2,510.00	195.00		170.00	10.00									375.00		
Share (Savings) Dividend	4.61		1.93											1.93		
Checking Dividend	1.72	0.12	0.12	0.13	0.13									0.50		
CD Interest	19.35	1.62			19.87									21.49		
Dues and Interest Subtotal	2,535.68	196.74	2.05	170.13	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.92		
Events:																
Christmas Dance & Dinner	5.25													0.00		
Day at the Races	1,056.00													0.00		
AZ Broadway Theatre - October	0.00													0.00		
AZ Broadway Theatre - April																
Oktoberfest	542.00													0.00		
Verde Canyon Railroad Trip	0.00													0.00		
Spring Picnic	171.00													0.00		
Annual meeting	0.00													0.00		
Miscellaneous Passthru	5.00													0.00		
Schol Fund Donation Passthru	3,970.00	125.00		105.00										230.00		
Total Event/Project Income:	5,749.25	125.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00		
Total Income:	8,284.93	321.74	2.05	275.13	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.92		
Expenses																
Events:																
Christmas Dance & Dinner	300.00													0.00		
Day at the Races	1,056.00													0.00		
AZ Broadway Theatre - October	0.00													0.00		
AZ Broadway Theatre - April																
Oktoberfest	550.31													0.00		
Verde Canyon Railroad Trip	0.00													0.00		
Spring Picnic	558.89													0.00		
Annual Meeting	0.00													0.00		
Miscellaneous Passthru	5.00													0.00		
Schol Fund Donation Passthru	3,980.00			100.00										100.00		
Total Event Expenses:	6,450.20	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		

HRSC Income and Expense by Activity

FY2017/2018	CY2017										CY2018				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)	10.00													0.00	
Office Equip/Supplies/Lunches	66.15													0.00	
Website	286.35													0.00	
Fix It Guys	200.00													0.00	
HRSC Contribution to Scholarship fu	1,500.00													0.00	
Total Other Expense:	2,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense:	8,512.70	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Total Income:	8,284.93	321.74	2.05	275.13	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.92	
CM Net Income:		321.74	2.05	175.13	30.00										
YTD Net Income:	(227.77)	321.74	323.79	498.92	528.92									528.92	
Total Assets ea. Mo.:	15,044.25	15,365.99	15,368.04	15,543.17	15,573.17										
						adjusted to match Balance Sheet Assets (see Apr I&E Statement)--> #VALUE!									
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

	Aug, 2017			End of this Yr Gain (Loss)			
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Budget	Projected	Delta
Dues and Interest							
Dues	375.00		375.00	2510.00	2405.00	2405.00	0.00
Interest and misc. income	23.92		23.92	25.68	85.00	85.00	0.00
Dues and Interest Total	398.92		398.92	2535.68	2490.00	2490.00	0.00
Events							
Christmas Dance & Dinner	0.00	0.00	0.00	(294.75)	(150.00)	(150.00)	0.00
Day at the Races	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AZ Broadway Theatre - October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AZ Broadway Theatre - April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oktoberfest	0.00	0.00	0.00	(8.31)	0.00	0.00	0.00
Verde Canyon Railroad Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Picnic	0.00	0.00	0.00	(387.89)	(200.00)	(200.00)	0.00
Annual meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Passthru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schol Fund Donation Passthru	230.00	100.00	130.00	(10.00)	0.00	0.00	0.00
Event totals	230.00	100.00	130.00	(700.95)	(350.00)	(350.00)	0.00
Other Projects							
Corp Comm Fee (Annual Rqmnt)		0.00	0.00	(10.00)	(10.00)	(10.00)	0.00
Office Equip/Supplies/Lunches		0.00	0.00	(66.15)	(70.00)	(70.00)	0.00
Website		0.00	0.00	(286.35)	(300.00)	(300.00)	0.00
Fix It Guys		0.00	0.00	(200.00)	(300.00)	(300.00)	0.00
HRSC Contribution to Scholarship fund		0.00	0.00	(1500.00)	(1500.00)	(1500.00)	0.00
Other Projects Totals		0.00	0.00	(2062.50)	(2180.00)	(2180.00)	0.00
Income, Expense, Net Gain (Loss) Totals	628.92	100.00	528.92	(227.77)	(40.00)	(40.00)	0.00
			528.92				

Membership Dues Budget Estimate Basis:

last year (2017) # members	\$\$
523 April 2016 count	2615
450 May 2016 count	2250
this year (2018) # members	
500 April 2017 count	2500
462 May 2017 count	2310
481 avg	2405

Note: 2016 actual was \$2900

Note: 2017 projected was \$2700