

Honeywell Retiree Social Club
Fiscal Year 2018 Financial Audit -- May 2017 through April 2018

	Receipts	Disburse- ments	Net Gain (Expense)	Balance
Total HRSC Book Assets, End of April 2017				15044.25
Dues and Interest				
Membership Dues	1395.00		1395.00	
Interest	81.90		81.90	
Total Dues and Interest	1476.90		1476.90	
Events¹				
Christmas Dance & Dinner	0.00	310.00	(310.00)	
Day at the Races	0.00	0.00	0.00	
Oktoberfest	838.00	884.98	(46.98)	
Spring Picnic	71.00	205.32	(134.32)	
Event totals	909.00	1400.30	(491.30)	
Other Projects				
Corp Comm Fee (Annual Rqmnt) ²		0.00	0.00	
Office Supplies & Misc.		0.00	0.00	
Website		286.35	(286.35)	
Fix It Guys ³		0.00	0.00	
HRSC Contribution to Scholarship fund		1500.00	(1500.00)	
Schol Fund Donation Passthru	365.00	365.00	0.00	
Other Projects Totals	365.00	2151.35	(1786.35)	
Fiscal Year Totals	2750.90	3551.65	(800.75)	(800.75)
Total HRSC Book Assets, End of April 2018				14243.50

¹Other HRSC events were net zero expense and did not use HRSC treasury.

²Fee of \$10 paid gratis

³Fix-it Guy expenses for this year (\$111.72) will be paid in FY2019.

Reconciliation of HRSC Book Assets with Credit Union Assets

	End April 2017	End April 2018
Credit Union Share (Savings)	4619.50	4625.75
Credit Union Checking (Share Drafts)	2818.06	3164.15
Credit Union CDs	7879.36	7953.60
Total Credit Union Account Assets	15316.92	15743.50
Checks not posted at end of year (See April Rpt)	(272.67)	(1500.00)
Total HRSC Book Assets	15044.25	14243.50

Reviewer Statement:

To the best of our abilities, we have examined the books of the Treasurer and have found that the Reconciled Asset Balance presented above is correct and that all receipts and disbursements during the period are in accordance with this organization's mission, as directed by the HRSC Board.

A separate Recommendations and/or Exceptions Report noted during this review is attached: **Yes** or **No** (circle one)
MINOR ERRORS TO PROCESS ONLY

Board Members

Mary Z Barkl
 Mary Barkl, Audit Committee Chair

Kevin Harris
 Kevin Harris

Doug Metzger
 Doug Metzger, Treasurer

Non-Board Members

Darrel Golic
 Darrel Golic