

Report for the month ending: **Jan, 2018**

Assets

	Amount
AFCU 001 Share (Savings)	4,624.61
AFCU 009 Checking (Share Drafts)	2,433.13
	7,057.74
Share Deposits:	7,057.74
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	7,934.02
	7,934.02
	Total Assets: 14,991.76

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2018*	487	913.13
	FY2019	352	1,760.00
	FY2020	208	1,040.00
	FY2021	125	625.00
	FY2022	70	350.00
	Beyond	108	540.00
			5,228.13

*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: 6,728.13

Equity: 8,263.64

Total Liabilities and Equity (= Total Assets): 14,991.76

Report for the month ending: **January, 2018**

AFCU Share (Savings)

*Dividend Deposit (Income): **0.00**

AFCU Checking (Share Drafts)

Beginning Balance: **2,293.03**

Deposits:

Posted	TR#	Description	Amount
1/3/2018	19756722	Membership Dues	90.00
1/17/2018	19916808	Membership Dues	25.00
1/29/2018	20050923	Membership Dues	25.00

Club Activities Deposit: 140.00
 *Dividend Deposit (Income): 0.10
 Total Deposit (Income): 140.10

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
Total Drafts (Expense):				<u>0.00</u>

Ending Balance: **2,433.13**

AFCU: 502 3 Year CD (05/26/2017) 1.00%

Dividend posted 1/30/2018 (Income): **6.73**

Total Income: 146.83

Total Expense: 0.00

Current Month Net Gain (Loss) 146.83

Year to Date Net Gain (Loss) (52.49)

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		85.00	30.00		140.00				630.00	
Share (Savings) Dividend	4.61		1.93			2.01			1.17					5.11	
Checking Dividend	1.72	0.12	0.12	0.13	0.13	0.12	0.12	0.12	0.11	0.10				1.07	
CD Interest	19.35	1.62			19.87	6.71	6.50	6.72	6.51	6.73				54.66	
Dues and Interest Subtotal	2,535.68	196.74	2.05	170.13	30.00	8.84	91.62	36.84	7.79	146.83	0.00	0.00	0.00	690.84	
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														0.00	
Oktoberfest	542.00						838.00							838.00	
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	838.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.00	
Total Income:	8,284.93	321.74	2.05	275.13	30.00	8.84	929.62	36.84	7.79	146.83	0.00	0.00	0.00	1,758.84	
Expenses															
Events:															
Christmas Dance & Dinner	300.00								310.00					310.00	
Day at the Races	1,056.00													0.00	
AZ Broadway Theatre - October	0.00													0.00	
AZ Broadway Theatre - April														0.00	
Oktoberfest	550.31					150.00	734.98							884.98	
Verde Canyon Railroad Trip	0.00													0.00	
Spring Picnic	558.89						100.00							100.00	
Annual Meeting	0.00													0.00	
Miscellaneous Passthru	5.00													0.00	
Schol Fund Donation Passthru	3,980.00			100.00			130.00							230.00	
Total Event Expenses:	6,450.20	0.00	0.00	100.00	0.00	150.00	964.98	0.00	310.00	0.00	0.00	0.00	0.00	1,524.98	

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								286.35					286.35	
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	286.35	0.00	0.00	0.00	0.00	286.35	
Total Expense:	8,512.70	0.00	0.00	100.00	0.00	150.00	964.98	0.00	596.35	0.00	0.00	0.00	0.00	1,811.33	
Total Income:	8,284.93	321.74	2.05	275.13	30.00	8.84	929.62	36.84	7.79	146.83	0.00	0.00	0.00	1,758.84	
CM Net Income:		321.74	2.05	175.13	30.00	(141.16)	(35.36)	36.84	(588.56)	146.83					
YTD Net Income:	(227.77)	321.74	323.79	498.92	528.92	387.76	352.40	389.24	(199.32)	(52.49)				(52.49)	
Total Assets ea. Mo.:	15,044.25	15,365.99	15,368.04	15,543.17	15,573.17	15,432.01	15,396.65	15,433.49	14,844.93	14,991.76					
						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.										

Income and Expense Summary and End of Year Projections

	Jan, 2018			End of this Yr Gain (Loss)			
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Budget	Projected	Delta
Dues and Interest							
Dues	630.00		630.00	2510.00	2405.00	2405.00	0.00
Interest and misc. income	60.84		60.84	25.68	85.00	85.00	0.00
Dues and Interest Total	690.84		690.84	2535.68	2490.00	2490.00	0.00
Events							
Christmas Dance & Dinner	0.00	310.00	(310.00)	(294.75)	(150.00)	(310.00)	(160.00)
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	838.00	884.98	(46.98)	(8.31)	0.00	(46.98)	(46.98)
Verde Canyon Railroad Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Picnic	0.00	100.00	(100.00)	(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	230.00	0.00	(10.00)	0.00	0.00	0.00
Event totals	1068.00	1524.98	(456.98)	(700.95)	(350.00)	(556.98)	(206.98)
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		286.35	(286.35)	(286.35)	(300.00)	(286.35)	13.65
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		286.35	(286.35)	(2062.50)	(2180.00)	(2166.35)	13.65
Income, Expense, Net Gain (Loss) Totals	1758.84	1811.33	(52.49)	(227.77)	(40.00)	(233.33)	(193.33)
			(52.49)				

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