

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

Assets

	Amount
AFCU 001 Share (Savings)	4,625.75
AFCU 009 Checking (Share Drafts)	3,164.15
	7,789.90
Share Deposits:	7,789.90
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	7,953.60
	7,953.60
	Total Assets: 15,743.50

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2018*	485	0.00
	FY2019	407	2,035.00
	FY2020	256	1,280.00
	FY2021	151	755.00
	FY2022	85	425.00
	Beyond	117	585.00
			5,080.00

*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No. Date	
1058 4/25/2018	Hwll Retiree Clubs Schol Fund (Club donation) 1,500.00
	Total Checks Outstanding: 1,500.00

Fix-it Guys FY2018 Obligation (not yet paid):	111.72
	Total Liabilities: 6,691.72

Equity: 9,051.78

Total Liabilities and Equity (= Total Assets): 15,743.50

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

AFCU Share (Savings)

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

AFCU Checking (Share Drafts)

Beginning Balance: **3,104.35**

Deposits:

Posted	TR#	Description	Amount
4/23/2018	21087231	Membership Dues	155.00
4/23/2018	21087242	Membership Dues	145.00

Club Activities Deposit:	300.00
*Dividend Deposit (Income):	0.12
Total Deposit (Income):	300.12

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
3/28/2018	4/6/2018	1056	Garrett Retiree Club (Spring Picnic)	105.32
3/28/2018	4/17/2018	1057	Scholarship Fund Donation Passthru	60.00
2/26/2018	4/17/2018	1055	Scholarship Fund Donation Passthru	75.00
4/25/2018	5/15/2018	1058	*Hwl Retiree Clubs Schol Fund (Club donation)	1,500.00
Total Drafts (Expense):				1,740.32

Fiscal Year Ending Balance (includes late-posted checks): **1,664.15**

*Add Checks posted after Fiscal Year End: 1,500.00

End of Month (Bank Statement) account value: 3,164.15

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

Dividend posted 4/26/2018 (Income): **6.75**

Total Income: 306.87

Total Expense: 1,740.32

Current Month Net Gain (Loss) 1,433.45

Year to Date Net Gain (Loss) (800.75)

HRSC Income and Expense by Activity

FY2017/2018 Event/Project Description	Prior Yr	CY2017									CY2018				Total Year
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Income															
Club Membership Dues	2,510.00	195.00		170.00	10.00		85.00	30.00		140.00	175.00	290.00	300.00	1,395.00	
Share (Savings) Dividend	4.61		1.93			2.01			1.17			1.14		6.25	
Checking Dividend	1.72	0.12	0.12	0.13	0.13	0.12	0.12	0.12	0.11	0.10	0.10	0.12	0.12	1.41	
CD Interest	19.35	1.62			19.87	6.71	6.50	6.72	6.51	6.73	6.30	6.53	6.75	74.24	
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	181.40	297.79	306.87	1,476.90	
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										71.00			71.00	
Annual meeting	0.00													0.00	
Miscellaneous Passthru	5.00													0.00	
Schol Fund Donation Passthru	3,970.00	125.00		105.00							75.00	60.00		365.00	
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	75.00	131.00	0.00	1,274.00	
Total Income:	8,284.93	321.74	2.05	275.13	30.00	8.84	929.62	36.84	7.79	146.83	256.40	428.79	306.87	2,750.90	
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						105.32	205.32	
Annual Meeting	0.00													0.00	
Miscellaneous Passthru	5.00													0.00	
Schol Fund Donation Passthru	3,980.00			100.00			130.00						135.00	365.00	
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	240.32	1,765.30	

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												1,500.00	1,500.00	
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	1,500.00	1,786.35	
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	1,740.32	3,551.65	
Total Income:	8,284.93	321.74	2.05	275.13	30.00	8.84	929.62	36.84	7.79	146.83	256.40	428.79	306.87	2,750.90	
CM Net Income:		321.74	2.05	175.13	30.00	(141.16)	(35.36)	36.84	(588.56)	146.83	256.40	428.79	(1433.45)		
YTD Net Income:	(227.77)	321.74	323.79	498.92	528.92	387.76	352.40	389.24	(199.32)	(52.49)	203.91	632.70	(800.75)	(800.75)	
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	15,248.16	15,676.95	14,243.50	14,243.50	
													checks outstanding:	1,500.00	
Note:	Cells with <u>blue numbers</u> require input.				Cells with <u>black numbers</u> have formulas in them.					Bank asset value (Balance Sht):				15,743.50	

Income and Expense Summary and End of Fiscal Year Actuals

	April, 2018			End of this Yr Gain (Loss)			
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Budget	Actual	Delta
Dues and Interest							
Dues	1395.00		1395.00	2510.00	2405.00	1395.00	(1010.00)
Interest and misc. income	81.90		81.90	25.68	85.00	81.90	(3.10)
Dues and Interest Total	1476.90		1476.90	2535.68	2490.00	1476.90	(1013.10)
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	71.00	205.32	(134.32)	(387.89)	(200.00)	(134.32)	65.68
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	365.00	365.00	0.00	(10.00)	0.00	0.00	0.00
Event totals	1274.00	1765.30	(491.30)	(700.95)	(350.00)	(491.30)	(141.30)
Other Projects							
Corp Comm Fee (Annual Rqmnt)		0.00	0.00	(10.00)	(10.00)	0.00	10.00
Office Equip/Supplies/Lunches		0.00	0.00	(66.15)	(70.00)	0.00	70.00
Website		286.35	(286.35)	(286.35)	(300.00)	(286.35)	13.65
Fix It Guys*		0.00	0.00	(200.00)	(300.00)	0.00	300.00
HRSC Contribution to Scholarship fund		1500.00	(1500.00)	(1500.00)	(1500.00)	(1500.00)	0.00
Other Projects Totals		1786.35	(1786.35)	(2062.50)	(2180.00)	(1786.35)	393.65
Income, Expense, Net Gain (Loss) Totals	2750.90	3551.65	(800.75)	(227.77)	(40.00)	(800.75)	(760.75)

*\$111.72 will be paid in FY2019 for FY2018

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

Next year (2019) # members

485 April 2018 count
424 May 2018 count

Note: 2016 actual was \$2900

Note: 2017 projected was \$2700