

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

Assets

| | Amount |
|---|--------------------------------|
| AFCU 001 Share (Savings) | 4,626.90 |
| AFCU 009 Checking (Share Drafts) | 1,957.28 |
| | 6,584.18 |
| Share Deposits: | 6,584.18 |
| CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00% | 7,973.45 |
| | 7,973.45 |
| | Total Assets: 14,557.63 |

Liabilities

| Prepaid | | Qty | Amount |
|------------------|---------|-----|----------|
| Membership Dues: | FY2019* | 431 | 2,155.00 |
| | FY2020 | 278 | 1,390.00 |
| | FY2021 | 166 | 830.00 |
| | FY2022 | 94 | 470.00 |
| | FY2023 | 51 | 255.00 |
| | Beyond | 78 | 390.00 |
| | | | 5,490.00 |

*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: 6,990.00 |

Equity: 7,567.63

Total Liabilities and Equity (= Total Assets): 14,557.63

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

AFCU Share (Savings)

*Dividend Deposit (Income): 0.00

AFCU Checking (Share Drafts)

Beginning Balance (adj for checks charged to previous fiscal year): 1,664.15

Deposits:

| Posted | TR# | Description | Amount |
|-----------|----------|---------------------------------------|--------|
| 5/7/2018 | 21268372 | Membership Dues | 175.00 |
| 5/24/2018 | 21480152 | Membership Dues | 115.00 |
| 5/24/2018 | 21480152 | Scholarship Fund Donations (Passthru) | 35.00 |

Club Activities Deposit: 325.00
 *Dividend Deposit (Income): 0.11
 Total Deposit (Income): 325.11

*These dividends posted the first of the following month

Share Drafts/Withdrawals Charged to current fiscal year:

| Date Issued | Posted | Ck. No. | Description | Amount |
|-------------------------|--------|---------|-------------|-------------|
| (none) | | | | |
| Total Drafts (Expense): | | | | <u>0.00</u> |

Share Drafts/Withdrawals Charged to previous fiscal year (April 2018):

| Date Issued | Posted | Ck. No. | Description | Amount |
|---------------------------------------|-----------|---------|---------------------------------------|-----------------|
| 4/3/2017 | 5/15/2018 | 1058 | Scholarship Fund Annual Club Donation | 1,500.00 |
| Total charged to previous fiscal year | | | | <u>1,500.00</u> |
| Ending Balance: | | | | 1,989.26 |

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

Dividend posted 5/26/2017 (Income): 6.54

Total Income: 331.65

Total Expense: 0.00

Current Month Net Gain (Loss) 331.65

Year to Date Net Gain (Loss) 331.65

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

AFCU Share (Savings) *Dividend Deposit (Income): 1.15

AFCU Checking (Share Drafts)

Beginning Balance: 1,989.26

Deposits:

| Posted | TR# | Description | Amount |
|-----------|----------|--------------------------------|--------------|
| 6/13/2018 | 21725593 | Membership Dues | 65.00 |
| | | Club Activities Deposit: | 65.00 |
| | | *Dividend Deposit (Income): | 0.08 |
| | | Total Deposit (Income): | 65.08 |

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

| Date Issued | Posted | Ck. No. | Description | Amount |
|-------------|-----------|---------|---|---------------|
| 6/16/2018 | 6/25/2018 | 1061 | Stu Mitnik (Fix-it Mileage) | 5.45 |
| 6/5/2018 | 6/27/2018 | 1060 | Garrett Retirees Club (2017/2018 Fix-it Expenses) | 111.72 |
| | | | Total Drafts (Expense): | 117.17 |

Ending Balance: 1,937.17

AFCU: 502 3 Year CD (05/26/2017) 1.00% Dividend posted 05/31/2018 (Income): 6.76

Total Income: 72.99

Total Expense: 117.17

Current Month Net Gain (Loss) (44.18)

Year to Date Net Gain (Loss) 287.47

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

AFCU Share (Savings)

*Dividend Deposit (Income):

AFCU Checking (Share Drafts)

Beginning Balance: 1,937.17

Deposits:

| Posted | TR# | Description | Amount |
|-----------|----------|---------------------------|-----------------------------------|
| 7/6/2018 | 22006433 | Membership Dues | 30.00 |
| 7/25/2018 | 22238232 | Membership Dues | 25.00 |
| 7/25/2018 | 22238232 | Scholarship Fund Passthru | 3,000.00 |
| | | | Club Activities Deposit: 3,055.00 |
| | | | *Dividend Deposit (Income): 0.11 |
| | | | Total Deposit (Income): 3,055.11 |

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

| Date Issued | Posted | Ck. No. | Description | Amount |
|-------------|--------|---------|---------------------------|----------------------------------|
| 7/5/2018 | | 1059 | Scholarship Fund Passthru | 35.00 |
| 7/31/2018 | | 1063 | Scholarship Fund Passthru | 3,000.00 |
| | | | | Total Drafts (Expense): 3,035.00 |

Ending Balance: 1,957.28

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

Dividend posted xx/yy/2018 (Income): 6.55

Total Income: 3,061.66

Total Expense: 3,035.00

Current Month Net Gain (Loss) 26.66

Year to Date Net Gain (Loss) 314.13

HRSC Income and Expense by Activity

| FY2018/2019 | CY2018 | | | | | | | | | | CY2019 | | | | Total |
|---|-----------|-----------|-----------|-----------|------|------|------|------|------|------|--------|------|------|----------|-------|
| Event/Project Description | Prior Yr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | Year | |
| Income | | | | | | | | | | | | | | | |
| Club Membership Dues | 1,395.00 | 290.00 | 65.00 | 55.00 | | | | | | | | | | 410.00 | |
| Share (Savings) Dividend | 6.25 | | 1.15 | | | | | | | | | | | 1.15 | |
| Checking Dividend | 1.41 | 0.11 | 0.08 | 0.11 | | | | | | | | | | 0.30 | |
| CD Interest | 74.24 | 6.54 | 6.76 | 6.55 | | | | | | | | | | 19.85 | |
| Dues and Interest Subtotal | 1,476.90 | 296.65 | 72.99 | 61.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431.30 | |
| Events: | | | | | | | | | | | | | | | |
| Christmas Dance & Dinner | 0.00 | | | | | | | | | | | | | 0.00 | |
| Day at the Races | 0.00 | | | | | | | | | | | | | 0.00 | |
| Oktoberfest | 838.00 | | | | | | | | | | | | | 0.00 | |
| Spring Picnic | 71.00 | | | | | | | | | | | | | 0.00 | |
| Fix-it Guys (2018/2019) | | | | | | | | | | | | | | 0.00 | |
| Miscellaneous Passthru | 0.00 | | | | | | | | | | | | | 0.00 | |
| Schol Fund Donation Passthru | 365.00 | 35.00 | | 3,000.00 | | | | | | | | | | 3,035.00 | |
| Total Event/Project Income: | 1,274.00 | 35.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,035.00 | |
| Total Income: | 2,750.90 | 331.65 | 72.99 | 3,061.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,466.30 | |
| Expenses | | | | | | | | | | | | | | | |
| Events: | | | | | | | | | | | | | | | |
| Christmas Dance & Dinner | 310.00 | | | | | | | | | | | | | 0.00 | |
| Day at the Races | 0.00 | | | | | | | | | | | | | 0.00 | |
| Oktoberfest | 884.98 | | | | | | | | | | | | | 0.00 | |
| Spring Picnic | 205.32 | | | | | | | | | | | | | 0.00 | |
| Fix-it Guys (2018/2019) | | | 5.45 | | | | | | | | | | | 5.45 | |
| Miscellaneous Passthru | 0.00 | | | | | | | | | | | | | 0.00 | |
| Schol Fund Donation Passthru | 365.00 | | | 3,035.00 | | | | | | | | | | 3,035.00 | |
| Total Event Expenses: | 1,765.30 | 0.00 | 5.45 | 3,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,040.45 | |
| Other Projects: | | | | | | | | | | | | | | | |
| Corp Comm Fee (Annual Rqmnt) | 0.00 | | | | | | | | | | | | | 0.00 | |
| Office Equip/Supplies/Lunches | 0.00 | | | | | | | | | | | | | 0.00 | |
| Website | 286.35 | | | | | | | | | | | | | 0.00 | |
| Fix It Guys 2017/2018 Expense | | | 111.72 | | | | | | | | | | | 111.72 | |
| HRSC Contribution to Scholarship fu | 1,500.00 | | | | | | | | | | | | | 0.00 | |
| Total Other Expense: | 1,786.35 | 0.00 | 111.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.72 | |
| Total Expense: | 3,551.65 | 0.00 | 117.17 | 3,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,152.17 | |
| Total Income: | 2,750.90 | 331.65 | 72.99 | 3,061.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,466.30 | |
| CM Net Income: | | 331.65 | (44.18) | 26.66 | | | | | | | | | | | |
| YTD Net Income: | (800.75) | 331.65 | 287.47 | 314.13 | | | | | | | | | | 314.13 | |
| Total Assets ea. Mo.: | 14,243.50 | 14,575.15 | 14,530.97 | 14,557.63 | | | | | | | | | | | |
| Note: Total Assets ea. Mo. Should check with monthly Balance Sheet. | | | | | | | | | | | | | | | |
| Note: Cells with <u>blue numbers</u> require input. Cells with <u>black numbers</u> have formulas in them. | | | | | | | | | | | | | | | |

Income and Expense Summary and End of Fiscal Year Actuals

| | July, 2018 | | | End of this Yr Gain (Loss) | | | |
|--|----------------|----------------|-----------------|----------------------------|-----------------|-----------------|-------------|
| | Income | Expense | Net Gain (Loss) | Last Year Gain (Loss) | Budget | Projected | Delta |
| Dues and Interest | | | | | | | |
| Dues | 410.00 | | 410.00 | 1395.00 | 2000.00 | 2000.00 | 0.00 |
| Interest and misc. income | 21.30 | | 21.30 | 81.90 | 85.00 | 85.00 | 0.00 |
| Dues and Interest Total | 431.30 | | 431.30 | 1476.90 | 2085.00 | 2085.00 | 0.00 |
| Events | | | | | | | |
| Christmas Dance & Dinner | 0.00 | 0.00 | 0.00 | (310.00) | (150.00) | (150.00) | 0.00 |
| Day at the Races | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oktoberfest | 0.00 | 0.00 | 0.00 | (46.98) | 0.00 | 0.00 | 0.00 |
| Spring Picnic | 0.00 | 0.00 | 0.00 | (134.32) | (150.00) | (150.00) | 0.00 |
| Fix-it Guys (Payments/reimbursements) | 0.00 | 5.45 | (5.45) | | (200.00) | (200.00) | 0.00 |
| Miscellaneous Passthru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Schol Fund Donation Passthru | 3035.00 | 3035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Event totals | 3035.00 | 3040.45 | (5.45) | (491.30) | (500.00) | (500.00) | 0.00 |
| Other Projects | | | | | | | |
| Corp Comm Fee (Annual Rqmnt) | | 0.00 | 0.00 | 0.00 | (10.00) | (10.00) | 0.00 |
| Office Equip/Supplies/Lunches | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Website | | 0.00 | 0.00 | (286.35) | (300.00) | (300.00) | 0.00 |
| Fix It Guys* | | 111.72 | (111.72) | 0.00 | (111.72) | (111.72) | 0.00 |
| HRSC Contribution to Scholarship fund | | 0.00 | 0.00 | (1500.00) | (1500.00) | (1500.00) | 0.00 |
| Other Projects Totals | | 111.72 | (111.72) | (1786.35) | (1921.72) | (1921.72) | 0.00 |
| Income, Expense, Net Gain (Loss) Totals | 3466.30 | 3152.17 | 314.13 | (800.75) | (336.72) | (336.72) | 0.00 |
| | | | 314.13 | | | | |

*\$111.72 was paid in FY2019 for FY2018

Membership Dues Budget Estimate Basis:

| | August members | actual dues paid | #members * \$5 |
|------|----------------|------------------|----------------|
| 2016 | 493 | \$2,900 | \$2,465 |
| 2017 | 486 | \$2,510 | \$2,430 |
| 2018 | 478 | \$1,395 | \$2,390 |
| 2019 | 431 | | \$2,155 |