

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

Assets

	Amount
AFCU 001 Share (Savings)	4,629.24
AFCU 009 Checking (Share Drafts)	1,673.58
	Share Deposits: 6,302.82
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	8,006.93
	Total CD's: 8,006.93
	Total Assets: 14,309.75

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2019*	436	1,090.00
	FY2020	285	1,425.00
	FY2021	170	850.00
	FY2022	98	490.00
	FY2023	55	275.00
	Beyond	87	435.00
			Total Membership Dues: 4,565.00

*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: 6,065.00

	Equity: 8,244.75
	Total Liabilities and Equity (= Total Assets): 14,309.75

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

AFCU Share (Savings)

*Dividend Deposit (Income):

AFCU Checking (Share Drafts)

Beginning Balance: 2,008.50

Deposits:

Posted

TR#

Description

Amount

Club Activities Deposit: 0.00

*Dividend Deposit (Income): 0.08

Total Deposit (Income): 0.08

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued

Posted

Ck. No.

Description

Amount

10/18/2018

11/27/2018

1069

Scholarship Fund Passthru

10.00

Total Drafts (Expense): 10.00

Ending Balance: 1,998.58

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

Dividend posted 11/30/2018 (Income): 6.79

Total Income: 6.87

Total Expense: 10.00

Current Month Net Gain (Loss) 3.13

Year to Date Net Gain (Loss) 383.50

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

AFCU Share (Savings)

*Dividend Deposit (Income): 1.17

AFCU Checking (Share Drafts)

Beginning Balance: 1,998.58

Deposits:

Posted	TR#	Description	Amount
12/17/2019	23970413	Membership Dues	25.00
		Club Activities Deposit:	25.00
		*Dividend Deposit (Income):	
		Total Deposit (Income):	25.00

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
12/3/2018	12/10/2018	1070	Mary Barkl (Christmas Lunch Gharity Gifts)	300.00
12/11/2018	12/17/2018	1071	Garrett Retiree Club (Charity Lunch expenses)	50.00
			Total Drafts (Expense):	350.00

Ending Balance: 1,673.58

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

Dividend posted 12/30/2018 (Income): 6.58

Total Income: 32.75

Total Expense: 350.00

Current Month Net Gain (Loss) 317.25

Year to Date Net Gain (Loss) 66.25

HRSC Income and Expense by Activity

FY2018/2019 Event/Project Description	Prior Yr	CY2018									CY2019				Total Year
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Income															
Club Membership Dues	1,395.00	290.00	65.00	55.00	20.00	20.00	100.00	0.00	25.00					575.00	
Share (Savings) Dividend	6.25		1.15			1.17			1.17					3.49	
Checking Dividend	1.41	0.11	0.08	0.11	0.08	0.08	0.08	0.08						0.62	
CD Interest	74.24	6.54	6.76	6.55	6.77	6.78	6.56	6.79	6.58					53.33	
Dues and Interest Subtotal	1,476.90	296.65	72.99	61.66	26.85	28.03	106.64	6.87	32.75	0.00	0.00	0.00	0.00	632.44	
Events:															
Christmas Dance & Dinner	0.00													0.00	
Charity Luncheon with GRC														0.00	
Day at the Races	0.00													0.00	
Oktoberfest	838.00						626.00							626.00	
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			10.00							3,045.00	
Total Event/Project Income:	1,274.00	35.00	0.00	3,000.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00	0.00	3,671.00	
Total Income:	2,750.90	331.65	72.99	3,061.66	26.85	28.03	742.64	6.87	32.75	0.00	0.00	0.00	0.00	4,303.44	
Expenses															
Events:															
Christmas Dance & Dinner	310.00													0.00	
Charity Luncheon with GRC									350.00					350.00	
Day at the Races	0.00													0.00	
Oktoberfest	884.98						150.00	531.96						681.96	
Spring Picnic	205.32													0.00	
Fix-it Guys (2018/2019)			5.45		26.16	16.90								48.51	
Miscellaneous Passthru	0.00													0.00	
Schol Fund Donation Passthru	365.00			3,035.00				10.00						3,045.00	
Total Event Expenses:	1,765.30	0.00	5.45	3,035.00	26.16	166.90	531.96	10.00	350.00	0.00	0.00	0.00	0.00	4,125.47	
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	26.16	166.90	531.96	10.00	350.00	0.00	0.00	0.00	0.00	4,237.19	
Total Income:	2,750.90	331.65	72.99	3,061.66	26.85	28.03	742.64	6.87	32.75	0.00	0.00	0.00	0.00	4,303.44	
CM Net Income:		331.65	(44.18)	26.66	0.69	(138.87)	210.68	(3.13)	(317.25)						
YTD Net Income:	(800.75)	331.65	287.47	314.13	314.82	175.95	386.63	383.50	66.25					66.25	
Total Assets ea. Mo.:	14,243.50	14,575.15	14,530.97	14,557.63	14,558.32	14,419.45	14,630.13	14,627.00	14,309.75						
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 Projections

	Dec, 2018			End of this Yr Gain (Loss)			
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Budget	Projected	Delta
Dues and Interest							
Dues	575.00		575.00	1395.00	2000.00	2000.00	0.00
Interest and misc. income	57.44		57.44	81.90	85.00	85.00	0.00
Dues and Interest Total	632.44		632.44	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
Charity Luncheon with GRC	0.00	350.00	(350.00)		(350.00)	(350.00)	0.00
Day at the Races	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oktoberfest	626.00	681.96	(55.96)	(46.98)	0.00	(55.96)	(55.96)
Spring Picnic	0.00	0.00	0.00	(134.32)	(150.00)	(150.00)	0.00
Fix-it Guys (Payments/reimbursements)	0.00	48.51	(48.51)		(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	3045.00	3045.00	0.00	0.00	0.00	0.00	0.00
Event totals	3671.00	4125.47	(454.47)	(491.30)	(850.00)	(905.96)	(55.96)
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	4303.44	4237.19	66.25	(800.75)	(686.72)	(742.68)	(55.96)
			66.25				

*\$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