

Honeywell Retiree Social Club
Fiscal Year 2019 Financial Audit -- May 2018 through April 2019

	Receipts	Disburse- ments	Net Gain (Expense)	Balance
Total HRSC Book Assets, End of April 2017				14243.50
Dues and Interest				
Membership Dues	1480.00		1480.00	
Interest	85.16		85.16	
Total Dues and Interest	<u>1565.16</u>		<u>1565.16</u>	
Events				
Christmas Dance & Dinner	0.00	100.00	(100.00)	
Charity Lunch with GRC	0.00	350.00	(350.00)	
Oktoberfest	626.00	681.96	(55.96)	
Spring Picnic*	0.00	129.01	(129.01)	
Fix-it Guys*	17.99	164.48	(146.49)	
Schol Fund Donation Passthru	3265.00	3265.00	0.00	
Event totals	<u>3908.99</u>	<u>4690.45</u>	<u>(781.46)</u>	
Other Projects				
Corp Comm Fee (Annual Rqmnt)		10.00	(10.00)	
Office Supplies & Misc.		0.00	0.00	
Website		225.99	(225.99)	
Fix It Guys Carryover from FY2018		111.72	(111.72)	
HRSC Contribution to Scholarship fund		1500.00	(1500.00)	
Other Projects Totals	<u>0.00</u>	<u>1847.71</u>	<u>(1847.71)</u>	
Fiscal Year Totals	5474.15	6538.16	(1064.01)	(1064.01)
Total HRSC Book Assets, End of April 2018				13179.49

*Includes late-posted activity

Reconciliation of HRSC Book Assets with Credit Union Assets

	End April 2018	End April 2019
Credit Union Share (Savings)	4625.75	3130.38
Credit Union Checking (Share Drafts)	3164.15	2169.14
Credit Union CDs	7953.60	8033.51
Total Credit Union Account Assets	<u>15743.50</u>	<u>13333.03</u>
*Adj for late-posted activity (See April Rpts)	<u>(1500.00)</u>	<u>(153.54)</u>
Total HRSC Book Assets	14243.50	13179.49

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)

Board Members



 Kevin Harris, Audit Committee Chair

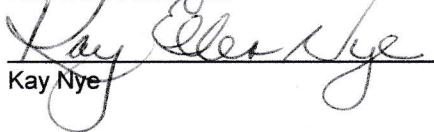


 Mary Barkl



 Doug Metzger, Treasurer

Non-Board Members



 Kay Nye