

Report for the month ending: **Apr, 2019**

Assets

	Amount
AFCU 001 Share (Savings)	3,130.38
AFCU 009 Checking (Share Drafts)	2,169.14
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Share Deposits:	5,299.52
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	8,033.51
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Total CD's:	8,033.51
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Total Assets:	13,333.03

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2019*	436	0.00
	FY2020	340	1,700.00
	FY2021	218	1,090.00
	FY2022	131	655.00
	FY2023	81	405.00
	Beyond	106	530.00
	Total Membership Dues:		4,380.00

*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No. Date	
Net late-posted activity (See Apr Income & Expense Sheet)	153.54
Total Checks Outstanding:	153.54
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Total Liabilities:	4,533.54

Equity: 8,799.49

Total Liabilities and Equity (= Total Assets): 13,333.03

Report for the month ending: **April, 2019**

AFCU Share (Savings)

Dividend Deposit (Income):

Drafts/Withdrawals:

Transfer to Checking Account	<u>1,500.00</u>
Total Share Income (Expense)	<u>(1,500.00)</u>

AFCU Checking (Share Drafts)

Beginning Balance: 2,017.59

Deposits:

Posted	TR#	Description	Amount
4/8/2019	25256639	Membership Dues	105.00
4/17/2019		Transfer from Share Account	1,500.00
4/22/2019	25418937	Membership Dues	60.00
4/29/2019	25501221	Membership Dues	60.00
4/29/2019	25501221	Fix-It Guys Reimbursement from AAC	12.54
5/13/2019	25668738	*Fix-It Guys Reimbursement from GRC	5.45
		Club Activities Deposit:	<u>1,742.99</u>
		Dividend Deposit (Income):	<u> </u>
		Total Deposit (Income):	<u>1,742.99</u>

Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
4/8/2019	4/17/2019	1078	Hwll Retiree Clubs Schol Fund (Club donation)	1,500.00
4/22/2019	4/26/2019	1079	Bob Farney (Fix-it Guys Mileage)	85.99
4/22/2019	tbd	1080	**Lee Rippstein (Fix-it Guys Mileage)	29.98
5/13/2019	tbd	1081	**Aero Activities Club (Spring *Picnic)	89.01
5/13/2019	tbd	1082	**Mary Barkl (Spring Picnic)	40.00
			Total Drafts (Expense):	<u>1,744.98</u>

Fiscal Year Ending Book Balance (includes late-posted activity): 2,015.60

*Subtract out late-posted deposits: -5.45

**Add back late-posted expenses 158.99

End of Month (Bank Statement) account value: 2,169.14

AFCU: 502 3 Year CD (05/26/2017) 1.00% Dividend posted 04/30/2018 (Income): 6.82

Total Income: 1,749.81

Total Expense: 3,244.98

Current Month Net Gain (Loss) (1,495.17)

Year to Date Net Gain (Loss) (1,064.01)

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	20.00	20.00	100.00	0.00	25.00	130.00	350.00	200.00	225.00	1,480.00		
Share (Savings) Dividend	6.25		1.15			1.17			1.17			1.14		4.63		
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	6.80	6.37	6.59	6.82	79.91		
Dues and Interest Subtotal	1,476.90	296.65	72.99	61.66	26.85	28.03	106.64	6.87	32.75	136.80	356.37	207.73	231.82	1,565.16		
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)													17.99	17.99		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	365.00	35.00		3,000.00			10.00			35.00	185.00			3,265.00		
Total Event/Project Income:	1,274.00	35.00	0.00	3,000.00	0.00	0.00	636.00	0.00	0.00	35.00	185.00	0.00	17.99	3,908.99		
Total Income:	2,750.90	331.65	72.99	3,061.66	26.85	28.03	742.64	6.87	32.75	171.80	541.37	207.73	249.81	5,474.15		
Expenses																
Events:																
Christmas Dance & Dinner	310.00										100.00			100.00		
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												129.01	129.01		
Fix-it Guys (2018/2019)			5.45		26.16	16.90							115.97	164.48		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	365.00			3,035.00				10.00				220.00		3,265.00		
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	100.00	220.00	244.98	4,690.45		
Other Projects:																
Corp Comm Fee (Annual Rqmnt)	0.00										10.00			10.00		
Office Equip/Supplies/Lunches	0.00													0.00		
Website	286.35										225.99			225.99		
Fix It Guys 2017/2018 Expense			111.72											111.72		
HRSC Contribution to Scholarship fu	1,500.00												1,500.00	1,500.00		
Total Other Expense:	1,786.35	0.00	111.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.99	0.00	1,500.00	1,847.71		
Total Expense:	3,551.65	0.00	117.17	3,035.00	26.16	166.90	531.96	10.00	350.00	0.00	335.99	220.00	1,744.98	6,538.16		
Total Income:	2,750.90	331.65	72.99	3,061.66	26.85	28.03	742.64	6.87	32.75	171.80	541.37	207.73	249.81	5,474.15		
CM Net Income:		331.65	(44.18)	26.66	0.69	(138.87)	210.68	(3.13)	(317.25)	171.80	205.38	(12.27)	(1495.17)			
YTD Net Income:	(800.75)	331.65	287.47	314.13	314.82	175.95	386.63	383.50	66.25	238.05	443.43	431.16	(1064.01)	(1064.01)		
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	14,481.55	14,686.93	14,674.66	13,179.49	13,179.49		
							Adjust for late-posted activity (See April Income & Expense Sheet):						153.54			
Note:	Total Assets ea. Mo. Should check with monthly Balance Sheet.									Bank Statement Assets:				13,333.03		
Note:	Cells with blue numbers require input.				Cells with black numbers have formulas in them.											

Income and Expense Summary and End of Fiscal Year Projections

	Apr, 2019			End of this Yr Gain (Loss)			
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Budget	Projected (Actual)	Delta
Dues and Interest							
Dues	1480.00		1480.00	1395.00	2000.00	1480.00	(520.00)
Interest and misc. income	85.16		85.16	81.90	85.00	85.16	0.16
Dues and Interest Total	1565.16		1565.16	1476.90	2085.00	1565.16	(519.84)
Events							
Christmas Dance & Dinner	0.00	100.00	(100.00)	(310.00)	(150.00)	(100.00)	50.00
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	129.01	(129.01)	(134.32)	(150.00)	(129.01)	20.99
Fix-it Guys (Payments/reimbursements)*	17.99	164.48	(146.49)		(200.00)	(146.49)	53.51
Miscellaneous Passthu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schol Fund Donation Passthu	3265.00	3265.00	0.00	0.00	0.00	0.00	0.00
Event totals	3908.99	4690.45	(781.46)	(491.30)	(850.00)	(781.46)	68.54
Other Projects							
Corp Comm Fee (Annual Rqmnt)		10.00	(10.00)	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		225.99	(225.99)	(286.35)	(300.00)	(225.99)	74.01
Fix It Guys (Carryover from FY2018)		111.72	(111.72)	0.00	(111.72)	(111.72)	0.00
HRSC Contribution to Scholarship fund		1500.00	(1500.00)	(1500.00)	(1500.00)	(1500.00)	0.00
Other Projects Totals		1847.71	(1847.71)	(1786.35)	(1921.72)	(1847.71)	74.01
Income, Expense, Net Gain (Loss) Totals	5474.15	6538.16	(1064.01)	(800.75)	(686.72)	(1064.01)	(377.29)

*Includes late-posted activity for this fiscal year (See April Income & Expense Sheet)

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	\$1,480	\$2,155
(2020 Apr)	340		\$1,700