

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

Assets

	Amount
AFCU 001 Share (Savings)	3,131.19
AFCU 009 Checking (Share Drafts)	2,736.46
	5,867.65
Share Deposits:	5,867.65
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	8,053.55
	8,053.55
	Total Assets: 13,921.20

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2020*	377	1,885.00
	FY2021	252	1,260.00
	FY2022	153	765.00
	FY2023	99	495.00
	FY2024	59	295.00
	Beyond	79	395.00
			5,095.00

*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No. Date (None)	
	0.00
Total Checks Outstanding:	0.00

Annual Scholarship Obligation (due 4th fiscal quarter):	1,500.00
Total Liabilities:	6,595.00

Equity: 7,326.20

Total Liabilities and Equity (= Total Assets): 13,921.20

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

AFCU Share (Savings) Dividend Deposit (Posted first of the following month): 0.00

AFCU Checking (Share Drafts)

Beginning Book Balance (Bank balance adj -\$153.54 for activity charged to previous fiscal year. See April 2019 I&E Statement): 2,015.60

Deposits (Current fiscal year activity):

Posted	TR#	Description	Amount
5/13/2019	25668738	Membership Dues	55.00
5/13/2019	25668738	Schol Fund Donations fr Honeywell (Passthru)	4,000.00
5/22/2019	25775124	Membership Dues	370.00
5/22/2019	25775124	Schol Fund Donations (Passthru)	150.00
5/31/2019	25879593	Membership Dues	10.00
5/31/2019	25879593	Schol Fund Donations (Passthru)	10.00
Total Deposit (Income):			4,595.00

Share Drafts/Withdrawals (Current fiscal year activity)

Date Issued	Posted	Ck. No.	Description	Amount
5/13/2019	5/20/2019	1083	Scholarship Fund Passthru	4,000.00
Total Drafts (Expense):				4,000.00

Ending Book Balance: 2,610.60

Share Drafts/Withdrawals Charged to previous fiscal year (April 2019) and still not posted in this month:

Date Issued	Posted	Ck. No.	Description	Amount
5/13/2019	6/6/2019	1082	Mary Barkl (Spring Picnic)	40.00
Total charged to previous fiscal year				40.00

(Ending Bank Balance =) 2,650.60

AFCU: 502 3 Year CD (05/26/2017) 1.00% Dividend posted 5/30/2019 (Income): 6.60

Total Income: 4,601.60

Total Expense: 4,000.00

Current Month Net Gain (Loss) 601.60

Year to Date Net Gain (Loss) 601.60

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

AFCU Share (Savings) Dividend Deposit (Posted first of the following month): **0.81**

AFCU Checking (Share Drafts)

Beginning Balance: **2,610.60**

Deposits:

Posted	TR#	Description	Amount
6/27/2019	26194219	Membership Dues	185.00
6/27/2019	25879593	Scholarship Fund Passthru	15.00
	25879593	Total Deposit (Income):	200.00

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
5/19/2019	6/3/2019	1084	Stu Mitnik (Fix-it Mileage)	19.14
6/3/2019	6/18/2019	1085	Scholarship Fund Passthru	160.00
			Total Drafts (Expense):	179.14

Ending Balance: **2,631.46**

AFCU: 502 3 Year CD (05/26/2017) 1.00% Dividend posted 06/30/2019 (Income): **6.83**

Total Income: 207.64

Total Expense: 179.14

Current Month Net Gain (Loss) 28.50

Year to Date Net Gain (Loss) 630.10

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

AFCU Share (Savings)

Dividend Deposit (Posted first of the following month):

AFCU Checking (Share Drafts)

Beginning Balance: 2,631.46

Deposits:

Posted	TR#	Description	Amount
7/19/2019	26455081	Membership Dues	50.00
7/19/2019	25879593	Scholarship Fund Passthru	25.00
7/25/2019	25879593	Membership Dues	<u>30.00</u>

Total Deposit (Income): 105.00

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
				Total Drafts (Expense): <u>0.00</u>

Ending Balance: 2,736.46

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

Dividend posted 7/30/2019 (Income): 6.61

Total Income: 111.61

Total Expense: 0.00

Current Month Net Gain (Loss) 111.61

Year to Date Net Gain (Loss) 741.71

HRSC Income and Expense by Activity

FY2020	CY2019											CY2020				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year		
Income																
Club Membership Dues	1,480.00	435.00	185.00	80.00										700.00		
Share (Savings) Dividend	4.63		0.81											0.81		
Checking Dividend	0.62													0.00		
CD Interest	79.91	6.60	6.83	6.61										20.04		
Dues and Interest Subtotal	1,565.16	441.60	192.64	86.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.85		
Events:																
Christmas Dance & Dinner	0.00													0.00		
Charity Luncheon with GRC	0.00													0.00		
Day at the Races	0.00													0.00		
Oktoberfest	626.00													0.00		
25879593	0.00													0.00		
25879593	17.99													0.00		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	3,265.00	4,160.00	15.00	25.00										4,200.00		
Total Event/Project Income:	3,908.99	4,160.00	15.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00		
Total Income:	5,474.15	4,601.60	207.64	111.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.85		
Expenses																
Events:																
Christmas Dance & Dinner	100.00													0.00		
Charity Luncheon with GRC	350.00													0.00		
Day at the Races	0.00													0.00		
Oktoberfest	681.96													0.00		
Spring Picnic	129.01													0.00		
Fix-it Guys	164.48		19.14											19.14		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	3,265.00	4,000.00	160.00											4,160.00		
Total Event Expenses:	4,690.45	4,000.00	179.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,179.14		
Other Projects:																
Corp Comm Fee (Annual Rqmnt)	10.00													0.00		
Office Equip/Supplies/Lunches	0.00													0.00		
Website	225.99													0.00		
HRSC Contribution to Scholarship fu	1,500.00													0.00		
Total Other Expense:	1,847.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expense:	6,538.16	4,000.00	179.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,179.14		
Total Income:	5,474.15	4,601.60	207.64	111.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.85		
CM Net Income:		601.60	28.50	111.61												
YTD Net Income:	(1064.01)	601.60	630.10	741.71										741.71		
Total Assets ea. Mo.:	13,179.49	13,781.09	13,809.59	13,921.20												
Note: Total Assets ea. Mo. Should check with monthly Balance Sheet.																
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

	Jul, 2019			End of this Yr Gain (Loss)			
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Budget	Projected	Delta
Dues and Interest							
Dues	700.00		700.00	1480.00	1890.00		
Interest and misc. income	20.85		20.85	85.16	85.00		
Dues and Interest Total	720.85		720.85	1565.16	1975.00		
Events							
Christmas Dance & Dinner	0.00	0.00	0.00	(100.00)	(150.00)		
Charity Luncheon with GRC	0.00	0.00	0.00		(350.00)		
Day at the Races	0.00	0.00	0.00	0.00	0.00		
Oktoberfest	0.00	0.00	0.00	(55.96)	0.00		
Spring Picnic	0.00	0.00	0.00	(129.01)	(150.00)		
Fix-it Guys (Payments/reimbursements)*	0.00	19.14	(19.14)	(146.49)	(200.00)		
Miscellaneous Passthru	0.00	0.00	0.00	0.00	0.00		
Schol Fund Donation Passthru	4200.00	4160.00	40.00	0.00	0.00		
Event totals	4200.00	4179.14	20.86	(431.46)	(850.00)		
Other Projects							
Corp Comm Fee (Annual Rqmnt)		0.00	0.00	(10.00)	(10.00)		
Office Equip/Supplies/Lunches		0.00	0.00	0.00	0.00		
Website		0.00	0.00	(225.99)	(300.00)		
HRSC Contribution to Scholarship fund		0.00	0.00	(1500.00)	(1500.00)		
Other Projects Totals		0.00	0.00	(1735.99)	(1810.00)		
Income, Expense, Net Gain (Loss) Totals	4920.85	4179.14	741.71	(602.29)	(685.00)		
			741.71				

Membership Dues Budget Estimate Basis:

	August	actual dues	
	members	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 Aug)	378		\$1,890