

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

Assets

	Amount
AFCU 001 Share (Savings)	3,131.98
AFCU 009 Checking (Share Drafts)	2,999.19
	6,131.17
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	8,073.87
	8,073.87

Total Assets: 14,205.04

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2020*	386	1,447.50
	FY2021	259	1,295.00
	FY2022	159	795.00
	FY2023	104	520.00
	FY2024	62	310.00
	Beyond	84	420.00
	Total Membership Dues:		4,787.50

*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: 6,287.50

Equity: 7,917.54

Total Liabilities and Equity (= Total Assets): 14,205.04

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

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

AFCU Checking (Share Drafts)

Beginning Balance: 2,916.46

Deposits:

Posted	TR#	Description	Amount
10/24/2019	27568080	Membership Dues	45.00
10/24/2019	27568080	Scholarship Fund Passthru	100.00
10/28/2019	23260249	Oktoberfest Income	55.00
		Club Activities Deposit:	200.00
		Total Deposit (Income):	<u>200.00</u>

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
10/30/2019	10/31/2019	1087	Mary Barkl (Oktoberfest Expenses)	117.27
			Total Drafts (Expense):	<u>117.27</u>

Ending Balance: 2,999.19

AFCU: 502 3 Year CD (05/26/2017) 1.00% Dividend posted 10/30/2019 (Income): 6.63

Total Income: 206.63

Total Expense: 117.27

Current Month Net Gain (Loss) 89.36

Year to Date Net Gain (Loss) 1,025.55

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	35.00	185.00	45.00							965.00	
Share (Savings) Dividend	4.63		0.81			0.79								1.60	
Checking Dividend	0.62													0.00	
CD Interest	79.91	6.60	6.83	6.61	6.84	6.85	6.63							40.36	
Dues and Interest Subtotal	1,565.16	441.60	192.64	86.61	41.84	192.64	51.63	0.00	0.00	0.00	0.00	0.00	0.00	1,006.96	
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						55.00							55.00	
Spring Picnic	0.00													0.00	
Fix-it Guys	17.99													0.00	
Miscellaneous Passthru	0.00													0.00	
Schol Fund Donation Passthru	3,265.00	4,160.00	15.00	25.00			100.00							4,300.00	
Total Event/Project Income:	3,908.99	4,160.00	15.00	25.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	4,355.00	
Total Income:	5,474.15	4,601.60	207.64	111.61	41.84	192.64	206.63	0.00	0.00	0.00	0.00	0.00	0.00	5,361.96	
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						117.27							117.27	
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			40.00								4,200.00	
Total Event Expenses:	4,690.45	4,000.00	179.14	0.00	0.00	40.00	117.27	0.00	0.00	0.00	0.00	0.00	0.00	4,336.41	
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	40.00	117.27	0.00	0.00	0.00	0.00	0.00	0.00	4,336.41	
Total Income:	5,474.15	4,601.60	207.64	111.61	41.84	192.64	206.63	0.00	0.00	0.00	0.00	0.00	0.00	5,361.96	
CM Net Income:		601.60	28.50	111.61	41.84	152.64	89.36								
YTD Net Income:	(1064.01)	601.60	630.10	741.71	783.55	936.19	1025.55							1025.55	
Total Assets ea. Mo.:	13,179.49	13,781.09	13,809.59	13,921.20	13,963.04	14,115.68	14,205.04								
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

	Oct, 2019			End of this Yr Gain (Loss)			
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Budget	Projected	Delta
Dues and Interest							
Dues	965.00		965.00	1480.00	1890.00		
Interest and misc. income	41.96		41.96	85.16	85.00		
Dues and Interest Total	1006.96		1006.96	1565.16	1975.00		
Events							
Christmas Dance & Dinner	0.00	0.00	0.00	(100.00)	0.00		
Charity Luncheon with GRC	0.00	0.00	0.00		0.00		
Day at the Races	0.00	0.00	0.00	0.00	0.00		
Oktoberfest	55.00	117.27	(62.27)	(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	4300.00	4200.00	100.00	0.00	0.00		
Event totals	4355.00	4336.41	18.59	(431.46)	(350.00)		
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	5361.96	4336.41	1025.55	(602.29)	(185.00)		
			1025.55				

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	375		\$1,875