

# Balance Sheet Statement

Report for the month ending:

**Jan, 2020**

**Assets**

Amount

AFCU 001 Share (Savings)	3,132.77		
AFCU 009 Checking (Share Drafts)	2,452.42		

Share Deposits:	5,585.19		
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CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	8,094.24		
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Total CD's:	8,094.24		
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**Total Assets:** 13,679.43

**Liabilities**

Prepaid		Qty	Amount	
Membership Dues:	FY2020*	391	0.00	
	FY2021	269	1,345.00	
	FY2022	167	835.00	
	FY2023	109	545.00	
	FY2024	66	330.00	
	Beyond	85	425.00	

Total Membership Dues:	3,480.00		
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\*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:		Amount	
No.      Date      (None)			

Total Checks Outstanding:	0.00		
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Annual Scholarship Obligation (due 4th fiscal quarter):	1,500.00		
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**Total Liabilities:** 4,980.00

**Equity:** 8,699.43

**Total Liabilities and Equity (= Total Assets):** 13,679.43

Report for the month ending: **January, 2020**

**AFCU Share (Savings)**

Dividend Deposit (Posted first of the following month):

**AFCU Checking (Share Drafts)**

Beginning Balance: 2,189.81

**Deposits:**

Posted	TR#	Description	Amount
1/17/2020	28540241	Membership Dues	80.00
1/17/2020	28540241	Scholarship Fund Passthru	25.00
1/17/2020	28540247	Christmas Lunch reservation	70.00
1/27/2020	28649558	Membership Dues	20.00
1/27/2020	28649562	Day at the Races	104.00
Total Deposit (Income):			<u>299.00</u>

\*These dividends posted the first of the following month

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
1/28/2020	1/31/2020	1092	web site epense	11.39
1/29/2020	1/30/2020	1093	Scholarship Fund passthru	25.00
Total Drafts (Expense):				<u>36.39</u>

Ending Balance: 2,452.42

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

Dividend posted 01/30/2020 (Income): **6.87**

**Total Income:** 305.87

**Total Expense:** 36.39

**Current Month Net Gain (Loss)** 269.48

**Year to Date Net Gain (Loss)** 499.94

### 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		
<b>Income</b>																
Club Membership Dues	1,480.00	435.00	185.00	80.00	35.00	185.00	45.00	50.00	0.00	100.00				1,115.00		
Share (Savings) Dividend	4.63		0.81			0.79			0.79					2.39		
Checking Dividend	0.62													0.00		
CD Interest	79.91	6.60	6.83	6.61	6.84	6.85	6.63	6.86	6.64	6.87				60.73		
Dues and Interest Subtotal	1,565.16	441.60	192.64	86.61	41.84	192.64	51.63	56.86	7.43	106.87	0.00	0.00	0.00	1,178.12		
<b>Events:</b>																
Christmas Dance & Dinner	0.00													0.00		
Christmas Luncheon with AAC	0.00							420.00	140.00	70.00				630.00		
Day at the Races	0.00									104.00				104.00		
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			25.00				4,325.00		
<b>Total Event/Project Income:</b>	3,908.99	4,160.00	15.00	25.00	0.00	0.00	155.00	420.00	140.00	199.00	0.00	0.00	0.00	5,114.00		
<b>Total Income:</b>	5,474.15	4,601.60	207.64	111.61	41.84	192.64	206.63	476.86	147.43	305.87	0.00	0.00	0.00	6,292.12		
<b>Expenses</b>																
<b>Events:</b>																
Christmas Dance & Dinner	100.00													0.00		
Christmas Luncheon with AAC	350.00								673.67					673.67		
Day at the Races	0.00								390.00					390.00		
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		100.00		25.00				4,325.00		
<b>Total Event Expenses:</b>	4,690.45	4,000.00	179.14	0.00	0.00	40.00	117.27	100.00	1,063.67	25.00	0.00	0.00	0.00	5,525.08		
<b>Other Projects:</b>																
Corp Comm Fee (Annual Rqmnt)	10.00													0.00		
Office Equip/Supplies/Lunches	0.00													0.00		
Website	225.99							255.71		11.39				267.10		
HRSC Contribution to Scholarship fu	1,500.00													0.00		
<b>Total Other Expense:</b>	1,847.71	0.00	0.00	0.00	0.00	0.00	0.00	255.71	0.00	11.39	0.00	0.00	0.00	267.10		
<b>Total Expense:</b>	6,538.16	4,000.00	179.14	0.00	0.00	40.00	117.27	355.71	1,063.67	36.39	0.00	0.00	0.00	5,792.18		
<b>Total Income:</b>	5,474.15	4,601.60	207.64	111.61	41.84	192.64	206.63	476.86	147.43	305.87	0.00	0.00	0.00	6,292.12		
<b>CM Net Income:</b>		601.60	28.50	111.61	41.84	152.64	89.36	121.15	(916.24)	269.48						
<b>YTD Net Income:</b>	(1064.01)	601.60	630.10	741.71	783.55	936.19	1025.55	1146.70	230.46	499.94				499.94		
<b>Total Assets ea. Mo.:</b>	13,179.49	13,781.09	13,809.59	13,921.20	13,963.04	14,115.68	14,205.04	14,326.19	13,409.95	13,679.43						
<b>Note:</b>	Total Assets ea. Mo. Should check with monthly Balance Sheet.															
<b>Note:</b>	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, 2019			Prior Yr Last Year Gain (Loss)	End of this Yr Gain (Loss)		
	Income	Expense	Net Gain (Loss)		Budget	Projected	Delta
<b>Dues and Interest</b>							
Dues	1115.00		1115.00	1480.00	1890.00	1890.00	0.00
Interest and misc. income	63.12		63.12	85.16	85.00	85.00	0.00
Dues and Interest Total	1178.12		1178.12	1565.16	1975.00	1975.00	0.00
<b>Events</b>							
Christmas Dance & Dinner	0.00	0.00	0.00	(100.00)			0.00
Christmas Luncheon with AAC	630.00	673.67	(43.67)		0.00	(43.67)	(43.67)
Day at the Races	104.00	390.00	(286.00)	0.00	0.00	0.00	0.00
Oktoberfest	55.00	117.27	(62.27)	(55.96)	0.00	(62.27)	(62.27)
Spring Picnic	0.00	0.00	0.00	(129.01)	(150.00)	(150.00)	0.00
Fix-it Guys (Payments/reimbursements)*	0.00	19.14	(19.14)	(146.49)	(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	4325.00	4325.00	0.00	0.00	0.00	0.00	0.00
Event totals	5114.00	5525.08	(411.08)	(431.46)	(350.00)	(455.94)	(105.94)
<b>Other Projects</b>							
Corp Comm Fee (Annual Rqmnt)		0.00	0.00	(10.00)	(10.00)	(10.00)	0.00
Office Equip/Supplies/Lunches		0.00	0.00	0.00	0.00	0.00	0.00
Website		267.10	(267.10)	(225.99)	(300.00)	(267.10)	32.90
HRSC Contribution to Scholarship fund		0.00	0.00	(1500.00)	(1500.00)	(1500.00)	0.00
Other Projects Totals		267.10	(267.10)	(1735.99)	(1810.00)	(1777.10)	32.90
<b>Income, Expense, Net Gain (Loss) Totals</b>	<b>6292.12</b>	<b>5792.18</b>	<b>499.94</b>	<b>(602.29)</b>	<b>(185.00)</b>	<b>(258.04)</b>	<b>(73.04)</b>
			499.94				

### 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