

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

**Assets**

	Amount
AFCU 001 Share (Savings)	3,132.77
AFCU 009 Checking (Share Drafts)	2,789.42
	5,922.19
Share Deposits:	5,922.19
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	8,100.89
	8,100.89
	<b>Total Assets: 14,023.08</b>

**Liabilities**

Prepaid		Qty	Amount
Membership Dues:	FY2020*	393	491.25
	FY2021	276	1,380.00
	FY2022	173	865.00
	FY2023	114	570.00
	FY2024	71	355.00
	Beyond	29	145.00
			3,806.25

\*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No.      Date      (None)	
	0.00

Annual Scholarship Obligation (due 4th fiscal quarter):	1,500.00
	<b>Total Liabilities: 5,306.25</b>

**Equity:** 8,716.83

**Total Liabilities and Equity (= Total Assets):** 14,023.08

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

**AFCU Share (Savings)**

Dividend Deposit (Posted first of the following month):

**AFCU Checking (Share Drafts)**

Beginning Balance: 2,452.42

**Deposits:**

Posted	TR#	Description	Amount
2/24/2020	28968913	Membership Dues	140.00
2/24/2020	28968913	Scholarship Fund Passthru	15.00
2/24/2020	28968924	Day at the Races income	182.00
Total Deposit (Income):			337.00

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ch. No.	Description	Amount
Total Drafts (Expense):				0.00

Ending Balance: 2,789.42

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

Dividend posted 2/29/2020 (Income): 6.65

**Total Income:** 343.65

**Total Expense:** 0.00

**Current Month Net Gain (Loss)** 343.65

**Year to Date Net Gain (Loss)** 843.59

### HRSC Income and Expense by Activity

FY2020	Event/Project Description	CY2019									CY2020				Total Year
		Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
<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	140.00			1,255.00
	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	6.65			67.38
	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	146.65	0.00	0.00	1,324.77
<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	182.00			286.00
	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	15.00			4,340.00
	<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	197.00	0.00	0.00	5,311.00
	<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	343.65	0.00	0.00	6,635.77
<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	343.65	0.00	0.00	6,635.77
	<b>CM Net Income:</b>		601.60	28.50	111.61	41.84	152.64	89.36	121.15	(916.24)	269.48	343.65			
	<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	843.59			843.59
	<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	14,023.08			
	<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	1255.00		1255.00	1480.00	1890.00	1890.00	0.00
Interest and misc. income	69.77		69.77	85.16	85.00	85.00	0.00
Dues and Interest Total	1324.77		1324.77	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	286.00	390.00	(104.00)	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	4340.00	4325.00	15.00	0.00	0.00	0.00	0.00
Event totals	5311.00	5525.08	(214.08)	(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>	6635.77	5792.18	843.59	(602.29)	(185.00)	(258.04)	(73.04)
			843.59				

### Membership Dues Budget Estimate Basis:

Fiscal Year	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	375		\$1,875