

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

Assets

	Amount
AFCU 001 Share (Savings)	3,133.55
AFCU 009 Checking (Share Drafts)	2,960.42
	6,093.97
Share Deposits:	6,093.97
CD's: AFCU 502 3 Year Cert, Matures 01-Jun-2020, 1.00%	8,107.55
	8,107.55
	Total Assets: 14,201.52

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2020*	393	245.63
	FY2021	297	1,485.00
	FY2022	191	955.00
	FY2023	123	615.00
	FY2024	75	375.00
	Beyond	92	460.00
			4,135.63

*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
	Total Liabilities: 5,635.63

Equity: 8,565.90

Total Liabilities and Equity (= Total Assets): 14,201.52

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

AFCU Share (Savings)

0.78

AFCU Checking (Share Drafts)

Beginning Balance: 2,789.42

Deposits:

Posted	TR#	Description	Amount
3/9/2020	29138177	Membership Dues	35.00
3/9/2020	29138246	Day at the Races Reservation Income	238.00
3/9/2020	29138246	Honeywell Aerospace Scholarship Fnd Donation	8,000.00
3/16/2020	29216788	Membership Dues	70.00
3/25/2020	Mobile	Membership Dues	15.00
3/29/2020	Mobile	Membership Dues	150.00
Total Deposit (Income):			8,508.00

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
2/20/2020	3/4/2020	1094	Scholarship Fund Passthru	15.00
2/24/2020	3/2/2020	1095	Doug Metzger (Corp Commission Registration)	10.00
3/16/2020	3/20/2020	1097	Judith Wilger(Day at Races Refund)	78.00
3/16/2020	3/30/2020	1098	Roger Freeman (Day at Races Refund)	52.00
3/16/2020	3/20/2020	1099	Patricia Golic (Day at Races Refund)	78.00
3/16/2020	3/20/2020	1100	Kevin Harris (Day at Races Refund)	52.00
3/16/2020	3/20/2020	1104	Honeywell Retiree Club Sch Fund Passthru	8,000.00
1/17/2020	3/23/2020	1105	Paula Komenda(Day at Races Refund)	52.00
Total Drafts (Expense):				8,337.00

Ending Balance: 2,960.42

AFCU: 502 3 Year CD (Maturity 06/01/2020) 1.00%

Dividend posted 3/30/2018 (Income): 6.66

Total Income: 8,515.44

Total Expense: 8,337.00

Current Month Net Gain (Loss) 178.44

Year to Date Net Gain (Loss) 1,022.03

HRSC Income and Expense by Activity

FY2020	Event/Project Description	Prior Yr	CY2019								CY2020				Total Year
			May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Income															
	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	270.00		1,525.00
	Share (Savings) Dividend	4.63		0.81			0.79			0.79			0.78		3.17
	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	6.66		74.04
	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	277.44	0.00	1,602.21
Events:															
	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	238.00		524.00
	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	8,000.00		12,340.00
	Total Event/Project Income:	3,908.99	4,160.00	15.00	25.00	0.00	0.00	155.00	420.00	140.00	199.00	197.00	8,238.00	0.00	13,549.00
	Total Income:	5,474.15	4,601.60	207.64	111.61	41.84	192.64	206.63	476.86	147.43	305.87	343.65	8,515.44	0.00	15,151.21
Expenses															
Events:															
	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			312.00		702.00
	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		8,015.00		12,340.00
	Total Event Expenses:	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	8,327.00	0.00	13,852.08
Other Projects:															
	Corp Comm Fee (Annual Rqmnt)	10.00											10.00		10.00
	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
	Total Other Expense:	1,847.71	0.00	0.00	0.00	0.00	0.00	0.00	255.71	0.00	11.39	0.00	10.00	0.00	277.10
	Total Expense:	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	8,337.00	0.00	14,129.18
	Total Income:	5,474.15	4,601.60	207.64	111.61	41.84	192.64	206.63	476.86	147.43	305.87	343.65	8,515.44	0.00	15,151.21
	CM Net Income:		601.60	28.50	111.61	41.84	152.64	89.36	121.15	(916.24)	269.48	343.65	178.44		
	YTD Net Income:	(1064.01)	601.60	630.10	741.71	783.55	936.19	1025.55	1146.70	230.46	499.94	843.59	1022.03		1022.03
	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	14,326.19	13,409.95	13,679.43	14,023.08	14,201.52		
	Note:	Total Assets ea. Mo. Should check with monthly Balance Sheet.													
	Note:	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 Report for the month ending:

	Income	Expense	Net Gain (Loss)	Prior Yr Last Year Gain (Loss)	End of this Yr Gain (Loss) Budget	Projected	Delta
Dues and Interest							
Dues	1525.00		1525.00	1480.00	1890.00	2005.00	115.00
Interest and misc. income	77.21		77.21	85.16	85.00	85.00	0.00
Dues and Interest Total	1602.21		1602.21	1565.16	1975.00	2090.00	115.00
Events							
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	524.00	702.00	(178.00)	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)	0.00	150.00
Fix-it Guys (Payments/reimbursements)*	0.00	19.14	(19.14)	(146.49)	(200.00)	(111.00)	89.00
Miscellaneous Passthru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schol Fund Donation Passthru	12340.00	12340.00	0.00	0.00	0.00	0.00	0.00
Event totals	13549.00	13852.08	(303.08)	(431.46)	(350.00)	(216.94)	133.06
Other Projects							
Corp Comm Fee (Annual Rqmnt)		10.00	(10.00)	(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		277.10	(277.10)	(1735.99)	(1810.00)	(1777.10)	32.90
Income, Expense, Net Gain (Loss) Totals	15151.21	14129.18	1022.03	(602.29)	(185.00)	95.96	280.96
			1022.03				

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