

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

Assets

	Amount	
AFCU 001 Share (Savings)	3,134.33	
AFCU 009 Checking (Share Drafts)	2,321.78	
	Share Deposits:	5,456.11
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	8,133.84	
	Total CD's:	8,133.84

Total Assets: 13,589.95

Liabilities

Prepaid		Qty	Amount	
Membership Dues:	FY2021*	392	1,715.00	158.00
	FY2022	337	1,685.00	
	FY2023	228	1,140.00	
	FY2024	151	755.00	
	FY2025	98	490.00	
	Beyond	115	575.00	
	Total Membership Dues:			6,360.00

*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:	<u>7,860.00</u>

Equity: 5,729.95

Total Liabilities and Equity (= Total Assets): 13,589.95

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

AFCU Share (Savings)

Dividend (Post date is first of the following month): 0.39

AFCU Checking (Share Drafts)

Beginning Balance: 2,271.78

Deposits:

Posted	TR#	Description	Amount
9/30/2019	mobile	Membership Dues	50.00

Total Deposit (Income): 50.00

Share Drafts/Withdrawals:

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

Ending Balance: 2,321.78

AFCU: 502 1 Year CD (06/01/2020) 0.6%

Dividend (for previous month) posted 7/01/2020 (Income): 4.14

Total Income: 54.53

Total Expense: 0.00

Current Month Net Gain (Loss): 54.53

Year to Date Net Gain (Loss): 315.18

HRSC Income and Expense by Activity

FY2021		CY2020									CY2021				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year	
Income															
Club Membership Dues	2,005.00		170.00	30.00	45.00	50.00								295.00	
Share (Savings) Dividend	3.17		0.39			0.39								0.78	
Checking Dividend	0.00													0.00	
CD Interest	80.93	6.67	0.44	4.01	4.14	4.14								19.40	
Dues and Interest Subtotal	2,089.10	6.67	170.83	34.01	49.14	54.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.18	
Events:															
Christmas Dance & Dinner	0.00													0.00	
Christmas Luncheon with AAC	630.00													0.00	
Day at the Races	914.00													0.00	
Oktoberfest	55.00													0.00	
Spring Picnic	0.00													0.00	
Fix-it Guys	26.68													0.00	
Miscellaneous Passthru	0.00													0.00	
Schol Fund Donation Passthru	12,400.00		170.00											170.00	
Total Event/Project Income:	14,025.68	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	
Total Income:	16,114.78	6.67	340.83	34.01	49.14	54.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.18	
Expenses															
Events:															
Christmas Dance & Dinner	0.00													0.00	
Christmas Luncheon with AAC	673.67													0.00	
Day at the Races	914.00													0.00	
Oktoberfest	117.27													0.00	
Spring Picnic	0.00													0.00	
Fix-it Guys	137.46													0.00	
Miscellaneous Passthru	0.00													0.00	
Schol Fund Donation Passthru	12,400.00		170.00											170.00	
Total Event Expenses:	14,242.40	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	
Other Projects:															
Corp Comm Fee (Annual Rqmnt)	10.00													0.00	
Office Equip/Supplies/Lunches	0.00													0.00	
Website	267.10													0.00	
HRSC Contribution to Scholarship fu	1,500.00													0.00	
Total Other Expense:	1,777.10	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:	16,019.50	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	
Total Income:	16,114.78	6.67	340.83	34.01	49.14	54.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.18	
CM Net Income:		6.67	170.83	34.01	49.14	54.53									
YTD Net Income:	95.28	6.67	177.50	211.51	260.65	315.18								315.18	
Total Assets ea. Mo.:	13,274.77	13,281.44	13,452.27	13,486.28	13,535.42	13,589.95									
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: Sep, 2020				Prior Yr	End of this Yr Gain (Loss)		
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Budget	Projected	Delta
Dues and Interest							
Dues	295.00		295.00	2005.00	450.00	450.00	0.00
Interest and misc. income	20.18		20.18	84.10	85.00	85.00	0.00
Dues and Interest Total	315.18		315.18	2089.10	535.00	535.00	0.00
Events							
Christmas Dance & Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christmas Luncheon with AAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Day at the Races	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oktoberfest	0.00	0.00	0.00	(62.27)	0.00	0.00	0.00
Spring Picnic	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00
Fix-it Guys (Payments/reimbursements)*	0.00	0.00	0.00	(110.78)	(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	170.00	170.00	0.00	0.00	0.00	0.00	0.00
Event totals	170.00	170.00	0.00	(173.05)	(350.00)	(350.00)	0.00
Other Projects							
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		0.00	0.00	(267.10)	(300.00)	(300.00)	0.00
HRSC Contribution to Scholarship fund		0.00	0.00	(1500.00)	(1500.00)	(1500.00)	0.00
Other Projects Totals		0.00	0.00	(1777.10)	(1810.00)	(1810.00)	0.00
Income, Expense, Net Gain (Loss) Totals	485.18	170.00	315.18	138.95	(1625.00)	(1625.00)	0.00
			315.18				

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	\$2,005	\$1,875
(339 before free 2021)	2021	393	\$1,965