

Report for the month ending:

**Oct, 2020**

**Assets**

	Amount
AFCU 001 Share (Savings)	3,134.33
AFCU 009 Checking (Share Drafts)	2,441.07
	Share Deposits: 5,575.40
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	8,137.85
	Total CD's: 8,137.85

**Total Assets:** 13,713.25

**Liabilities**

Prepaid		Qty	Amount
Membership Dues:	FY2021*	394	1,477.50
	FY2022	339	1,695.00
	FY2023	231	1,155.00
	FY2024	154	770.00
	FY2025	99	495.00
	Beyond	116	580.00
			Total Membership Dues: 6,172.50

\*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:** 7,672.50

**Equity:** 6,040.75

**Total Liabilities and Equity (= Total Assets):** 13,713.25

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

**AFCU Share (Savings)**

Dividend (Post date is first of the following month): 0.00

**AFCU Checking (Share Drafts)**

Beginning Balance: 2,321.78

**Deposits:**

Posted	TR#	Description	Amount
10/28/2020	Mobile	Membership Dues	50.00
10/28/2020	Mobile	Scholarship Fund Passthru	325.00
		Club Activities Deposit:	375.00
		<b>Total Deposit (Income):</b>	<u>375.00</u>

\*These dividends posted the first of the following month

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
10/5/2020	10/9/2020	1112	Kevin Harris (Web Site Expenses)	31.19
10/27/2020	10/26/2020	1114	Kevin Harris (Web Site Expenses)	224.52
			<b>Total Drafts (Expense):</b>	<u>255.71</u>

Ending Balance: 2,441.07

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

Dividend (for previous month) posted 7/01/2020 (Income): 4.01

**Total Income:** 379.01

**Total Expense:** 255.71

**Current Month Net Gain (Loss)** 123.30

**Year to Date Net Gain (Loss)** 438.48

### 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	
<b>Income</b>															
Club Membership Dues	2,005.00		170.00	30.00	45.00	50.00	50.00							345.00	
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	4.01							23.41	
Dues and Interest Subtotal	2,089.10	6.67	170.83	34.01	49.14	54.53	54.01	0.00	0.00	0.00	0.00	0.00	0.00	369.19	
<b>Events:</b>															
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				325.00							495.00	
Total Event/Project Income:	14,025.68	0.00	170.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	
<b>Total Income:</b>	16,114.78	6.67	340.83	34.01	49.14	54.53	379.01	0.00	0.00	0.00	0.00	0.00	0.00	864.19	
<b>Expenses</b>															
<b>Events:</b>															
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	
<b>Total Event Expenses:</b>	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	
<b>Other Projects:</b>															
Corp Comm Fee (Annual Rqmnt)	10.00													0.00	
Office Equip/Supplies/Lunches	0.00													0.00	
Website	267.10						255.71							255.71	
HRSC Contribution to Scholarship fu	1,500.00													0.00	
<b>Total Other Expense:</b>	1,777.10	0.00	0.00	0.00	0.00	0.00	255.71	0.00	0.00	0.00	0.00	0.00	0.00	255.71	
<b>Total Expense:</b>	16,019.50	0.00	170.00	0.00	0.00	0.00	255.71	0.00	0.00	0.00	0.00	0.00	0.00	425.71	
<b>Total Income:</b>	16,114.78	6.67	340.83	34.01	49.14	54.53	379.01	0.00	0.00	0.00	0.00	0.00	0.00	864.19	
<b>CM Net Income:</b>		6.67	170.83	34.01	49.14	54.53	123.30								
<b>YTD Net Income:</b>	95.28	6.67	177.50	211.51	260.65	315.18	438.48							438.48	
<b>Total Assets ea. Mo.:</b>	13,274.77	13,281.44	13,452.27	13,486.28	13,535.42	13,589.95	13,713.25								
<b>Note:</b> Total Assets ea. Mo. Should check with monthly Balance Sheet.															
<b>Note:</b> Cells with <span style="color: blue;">blue numbers</span> require input. Cells with <span style="background-color: black; color: black;">black numbers</span> have formulas in them.															

## Income and Expense Summary and End of Fiscal Year Projections

Report for the month ending: <b>Oct, 2020</b>				<b>Prior Yr</b>	<b>End of this Yr Gain (Loss)</b>		
	<b>Income</b>	<b>Expense</b>	<b>Net Gain (Loss)</b>	<b>Last Year Gain (Loss)</b>	<b>Budget</b>	<b>Projected</b>	<b>Delta</b>
<b>Dues and Interest</b>							
Dues	345.00		345.00	2005.00	450.00	450.00	0.00
Interest and misc. income	24.19		24.19	84.10	85.00	85.00	0.00
Dues and Interest Total	369.19		369.19	2089.10	535.00	535.00	0.00
<b>Events</b>							
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	495.00	170.00	325.00	0.00	0.00	0.00	0.00
Event totals	495.00	170.00	325.00	(173.05)	(350.00)	(350.00)	0.00
<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		255.71	(255.71)	(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		255.71	(255.71)	(1777.10)	(1810.00)	(1810.00)	0.00
<b>Income, Expense, Net Gain (Loss) Totals</b>	<b>864.19</b>	<b>425.71</b>	<b>438.48</b>	<b>138.95</b>	<b>(1625.00)</b>	<b>(1625.00)</b>	<b>0.00</b>
			438.48				

### 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