

**Honeywell Retiree Social Club**  
**Fiscal Year 2021 Financial Report -- May 2020 through April 2021**  
**Submitted by treasurer for possible audit**

	Receipts	Disburse- ments	Net Gain (Expense)	Balance
<b>Total HRSC Book Assets, End of April 2020</b>				<b>13,274.77</b>
<b>Dues and Interest</b>				
Membership Dues	600.00		600.00	
Interest	49.04		49.04	
Total Dues and Interest	649.04		649.04	
<b>Events</b>				
Christmas lunch/dinner	0.00	0.00	0.00	
Oktoberfest	0.00	0.00	0.00	
Day at the Races	0.00	0.00	0.00	
Spring Picnic	0.00	0.00	0.00	
Fix-it Guys	0.00	0.00	0.00	
Schol Fund Donation Passthru*	8,495.00	8,495.00	0.00	
Event totals	8,495.00	8,495.00	0.00	
<b>Other Projects</b>				
Corp Comm Fee (Annual Rqmnt)		10.00	(10.00)	
Office Supplies & Misc.*		134.91	(134.91)	
Website		267.10	(267.10)	
HRSC Contribution to Scholarship fund		0.00	0.00	
Other Projects Totals		412.01	(412.01)	
Fiscal Year Totals	9,144.04	8,907.01	237.03	<b>237.03</b>
<b>Total HRSC Book Assets, End of April 2021</b>				<b>13,511.80</b>

**Reconcillation of HRSC Book Assets with Credit Union Assets**

	End April 2020	End April 2021
Credit Union Share (Savings)	3,133.55	3,169.80
Credit Union Checking (Share Drafts)*	2,082.78	10,254.72
Credit Union CDs	8,114.44	8,162.23
<b>Total Credit Union Account Assets</b>	13,330.77	21,586.75
Adj for late-posted activity (See April Rpts)*	(56.00)	(8,074.95)
<b>Total HRSC Book Assets</b>	<b>13,274.77</b>	<b>13,511.80</b>

\*Includes late-posted activity

**Treasurer's Statement:**

For the fiscal year 2021, due to the low amount of financial activity and the transparency of treasurer's reports, the HRSC Board has opted to bypass the financial audit by member audit committee. This report contains the audit information for review, and formally closes the fiscal year for future year audits.

Treasurer

---