

Report for the month ending: **Aug, 2021 (corr*)**

Assets

| | |
|---|--------------------------|
| | Amount |
| AFCU 001 Share (Savings) | 3,169.88 |
| AFCU 009 Checking (Share Drafts) | 2,183.58 |
| | Share Deposits: 5,353.46 |
| CD's: *AFCU: 0504 1 Year CD (issued 06/01/2021) 0.35% | 8,175.20 |
| | Total CD's: 8,175.20 |

Total Assets: 13,528.66

Liabilities

| | | |
|--------------------------|-----|---------------------------------|
| Prepaid | | Amount |
| (reference) (FY2021) | Qty | |
| Membership Dues: FY2022* | 344 | 1,720.00 |
| FY2023 | 240 | 1,200.00 |
| FY2024 | 162 | 810.00 |
| FY2025 | 107 | 535.00 |
| FY2026 | 53 | 265.00 |
| Beyond | 81 | 405.00 |
| | | Total Membership Dues: 4,935.00 |

*Amount reduced monthly to zero starting in Sept.

AI Checks Outstanding: Amount

| | | |
|-----|------|--------|
| No. | Date | (None) |
|-----|------|--------|

Total Checks Outstanding: 0.00

Annual Scholarship Obligation (due 4th fiscal quarter): 1,500.00

Total Liabilities: 6,435.00

Equity: 7,093.66

Total Liabilities and Equity (= Total Assets): 13,528.66

Report for the month ending: **August, 2021**

AFCU Share (Savings)

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

AFCU Checking (Share Drafts)

Beginning Balance: 2,189.77

Deposits:

| Posted | TR# | Description | Amount |
|---|--------|-----------------|--------|
| 8/5/2021 | mobile | Membership Dues | 25.00 |
| *AFCU: 0504 1 Year CD issued 06/01/2021 @ 0.35% | | | |
| Total Deposit (Income): | | | 25.00 |

Share Drafts/Withdrawals:

| Date Issued | Posted | Ck. No. | Description | Amount |
|-------------|-----------|---------|---------------------------------|--------|
| 8/21/2021 | 8/27/2021 | 1124 | Kevin Harris - Website Expenses | 31.19 |

Total Drafts (Expense): 31.19

Ending Balance: 2,183.58

AFCU: 0504 1 Year CD (fr 06/01/2021) 0.35%

Dividend (for previous month) posted first of this month (Income): 2.43

Total Income: 27.43

Total Expense: 31.19

Current Month Net Gain (Loss): (3.76)

Year to Date Net Gain (Loss): 16.86

HRSC Income and Expense by Activity

| FY2022 | | CY2021 | | | | | | | | | CY2022 | | | | Total |
|--|-----------|-----------|-----------|-----------|-----------|------|------|------|------|------|--------|------|------|-------|-------|
| Event/Project Description | Prior Yr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | Year | |
| Income | | | | | | | | | | | | | | | |
| Club Membership Dues | 600.00 | | 20.00 | | 25.00 | | | | | | | | | 45.00 | |
| Share (Savings) Dividend | 1.25 | | 0.08 | | | | | | | | | | | 0.08 | |
| Checking Dividend | 0.00 | | | | | | | | | | | | | 0.00 | |
| CD Interest | 47.79 | 4.03 | 4.16 | 2.35 | 2.43 | | | | | | | | | 12.97 | |
| Dues and Interest Subtotal | 649.04 | 4.03 | 24.24 | 2.35 | 27.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.05 | |
| Events: | | | | | | | | | | | | | | | |
| *AFCU: 0504 1 Year CD (issued 06/ | 0.00 | | | | | | | | | | | | | 0.00 | |
| Christmas Luncheon with AAC | 0.00 | | | | | | | | | | | | | 0.00 | |
| Day at the Races | 0.00 | | | | | | | | | | | | | 0.00 | |
| Oktoberfest | 0.00 | | | | | | | | | | | | | 0.00 | |
| Spring Picnic | 0.00 | | | | | | | | | | | | | 0.00 | |
| Fix-it Guys | 0.00 | | | | | | | | | | | | | 0.00 | |
| Miscellaneous Passthru | 0.00 | | | | | | | | | | | | | 0.00 | |
| Schol Fund Donation Passthru | 8,495.00 | | 20.00 | | | | | | | | | | | 20.00 | |
| Total Event/Project Income: | 8,495.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | |
| Total Income: | 9,144.04 | 4.03 | 44.24 | 2.35 | 27.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.05 | |
| Expenses | | | | | | | | | | | | | | | |
| Events: | | | | | | | | | | | | | | | |
| Christmas Dance & Dinner | 0.00 | | | | | | | | | | | | | 0.00 | |
| Christmas Luncheon with AAC | 0.00 | | | | | | | | | | | | | 0.00 | |
| Day at the Races | 0.00 | | | | | | | | | | | | | 0.00 | |
| Oktoberfest | 0.00 | | | | | | | | | | | | | 0.00 | |
| Spring Picnic | 0.00 | | | | | | | | | | | | | 0.00 | |
| Fix-it Guys | 0.00 | | | | | | | | | | | | | 0.00 | |
| Miscellaneous Passthru | 0.00 | | | | | | | | | | | | | 0.00 | |
| Schol Fund Donation Passthru | 8,495.00 | | | 20.00 | | | | | | | | | | 20.00 | |
| Total Event Expenses: | 8,495.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | |
| Other Projects: | | | | | | | | | | | | | | | |
| Corp Comm Fee (Annual Rqmnt) | 10.00 | | 10.00 | | | | | | | | | | | 10.00 | |
| Office Equip/Supplies/Lunches | 134.91 | | | | | | | | | | | | | 0.00 | |
| Website | 267.10 | | | | 31.19 | | | | | | | | | 31.19 | |
| HRSC Contribution to Scholarship fu | 0.00 | | | | | | | | | | | | | 0.00 | |
| Total Other Expense: | 412.01 | 0.00 | 10.00 | 0.00 | 31.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.19 | |
| Total Expense: | 8,907.01 | 0.00 | 10.00 | 20.00 | 31.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.19 | |
| Total Income: | 9,144.04 | 4.03 | 44.24 | 2.35 | 27.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.05 | |
| CM Net Income: | | 4.03 | 34.24 | (17.65) | (3.76) | | | | | | | | | | |
| YTD Net Income: | 237.03 | 4.03 | 38.27 | 20.62 | 16.86 | | | | | | | | | 16.86 | |
| Total Assets ea. Mo.: | 13,511.80 | 13,515.83 | 13,550.07 | 13,532.42 | 13,528.66 | | | | | | | | | | |
| Note: Total Assets ea. Mo. Should check with monthly Balance Sheet. | | | | | | | | | | | | | | | |
| Note: Cells with <u>blue numbers</u> are manually entered. Cells with <u>black numbers</u> have formulas in them. | | | | | | | | | | | | | | | |

Income and Expense Summary and End of Fiscal Year Projections

Aug, 2021 (corr*)

Report for the month ending: **Aug, 2021**
Net Gain

Prior Yr **End of this Yr Gain (Loss)**
Last Year

| | Income | Expense | Net Gain (Loss) | Gain (Loss) | Budget | Projected | Delta |
|--|------------|---------|-----------------|-------------|-----------|-----------|-------|
| Dues and Interest | | | | | | | |
| Dues | 45.00 | | 45.00 | 600.00 | 1500.00 | 1500.00 | 0.00 |
| Interest and misc. income | 13.05 | | 13.05 | 49.04 | 32.00 | 32.00 | 0.00 |
| Dues and Interest Total | 58.05 | | 58.05 | 649.04 | 1532.00 | 1532.00 | 0.00 |
| Events | | | | | | | |
| Christmas Dance & Dinner | *AFCU: 050 | 0.00 | #VALUE! | 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 | 0.00 | 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 | 0.00 | (100.00) | (100.00) | 0.00 |
| Miscellaneous Passthru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Schol Fund Donation Passthru | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Event totals | 20.00 | 20.00 | #VALUE! | 0.00 | (250.00) | (250.00) | 0.00 |
| 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 | (134.91) | (140.00) | (140.00) | 0.00 |
| Website | | 31.19 | (31.19) | (267.10) | (300.00) | (300.00) | 0.00 |
| HRSC Contribution to Scholarship fund | | 0.00 | 0.00 | 0.00 | (1500.00) | (1500.00) | 0.00 |
| Other Projects Totals | | 41.19 | (41.19) | (412.01) | (1950.00) | (1950.00) | 0.00 |
| Income, Expense, Net Gain (Loss) Totals | 78.05 | 61.19 | #VALUE! | 237.03 | (668.00) | (668.00) | 0.00 |

16.86

Membership Dues Budget Estimate Basis:

| AFCU: 0504 1 Year CD (fr 06/01/2021) 0.35% | Fiscal Year | August actual dues | |
|--|-------------|--------------------|---------------------|
| | | members | 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 | \$600 \$1,965 |
| | 2022 | 344 | \$1,720 |