

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

Assets

	Amount
AFCU 001 Share (Savings)	3,169.88
AFCU 009 Checking (Share Drafts)	2,189.77
	5,359.65
Share Deposits:	5,359.65
CD's: AFCU 504 1 Year Cert, Issued 1-Jun-2021, 0.35%	8,172.77
	8,172.77
	Total Assets: 13,532.42

Liabilities

Prepaid	Qty**	Amount
(reference) (FY2021)	395	
Membership Dues: FY2022*	344	1,720.00
FY2023	239	1,195.00
FY2024	163	815.00
FY2025	107	535.00
FY2026	52	260.00
Beyond	81	405.00
		4,930.00

*Amount reduced monthly to zero starting in Sept.

**May 2021 Membership DB numbers

Checks Outstanding:	Amount
No. Date (None)	
	0.00
Total Checks Outstanding:	0.00

Annual Scholarship Obligation (due 4th fiscal quarter):	1,500.00
Total Liabilities:	6,430.00
Equity:	7,102.42
Total Liabilities and Equity (= Total Assets):	13,532.42

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

AFCU Share (Savings)

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

AFCU Checking (Share Drafts)

Beginning Book Balance (adjusted due to late posted activity)*
(See April 2021 I&E Statement): **2,179.77**

Deposits (Current fiscal year activity):

Posted	TR#	Description	Amount
Total Deposit (Income):			0.00

Date Issued	Posted	Ck. No.	Description	Amount
4/28/2021	5/3/2021	1120	Hwl Scholashp Fnd Passthru*	8,000.00
5/13/2021	5/21/2021	1121	Mary Barkl (Zoom Mtgs Dec 16 thru May 15)*	74.95
Total Drafts (Expense):				<u>8,074.95</u>

Ending Balance: -5,895.18
 Add back late posted activity (charged to previous year)*: 8,074.95
 Ending Book and Bank Balance: **2,179.77**

AFCU: 503 1 Year CD (06/01/2020) 0.6%

Dividend (for previous month) posted first of this month (Income): **4.03**

Total Income: 4.03

Total Expense: 0.00

Current Month Net Gain (Loss) 4.03

Year to Date Net Gain (Loss) 4.03

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

AFCU Share (Savings)

Dividend (Post date is first of the following month): **0.08**

AFCU Checking (Share Drafts)

Beginning Balance: **2,179.77**

Deposits:

Posted	TR#	Description	Amount
6/7/2021	mobile	Membership Dues	20.00
6/29/2021	mobile	Scholarship Fund Passthru	20.00

Total Deposit (Income): **40.00**

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
6/7/2021	6/16/2021	1122	Doug Metzger - State Corporate Registration	10.00

Total Drafts (Expense): **10.00**

Ending Balance: **2,209.77**

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

Dividend (for previous month) posted first of this month (Income): **4.16**

Total Income: **44.24**

Total Expense: **10.00**

Current Month Net Gain (Loss) **34.24**

Year to Date Net Gain (Loss) **38.27**

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

AFCU Share (Savings)

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

AFCU Checking (Share Drafts)

Beginning Balance: 2,209.77

Deposits:

Posted TR#

Description

Amount

Total Deposit (Income): 0.00

Share Drafts/Withdrawals:

Date Issued

Posted

Ck. No.

Description

Amount

6/28/2021

7/2/2021

1123

Scholarship Foundation Passthru

20.00

Total Drafts (Expense): 20.00

Ending Balance: 2,189.77

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

Dividend (for previous month) posted first of this month (Income): 2.35

Total Income: 2.35

Total Expense: 20.00

Current Month Net Gain (Loss) (17.65)

Year to Date Net Gain (Loss) 20.62

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											20.00	
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										10.54	
Dues and Interest Subtotal	649.04	4.03	24.24	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.62	
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/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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.62	
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													0.00	
HRSC Contribution to Scholarship fu	0.00													0.00	
Total Other Expense:	412.01	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
Total Expense:	8,907.01	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	
Total Income:	9,144.04	4.03	44.24	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.62	
CM Net Income:		4.03	34.24	(17.65)											
YTD Net Income:	237.03	4.03	38.27	20.62										20.62	
Total Assets ea. Mo.:	13,511.80	13,515.83	13,550.07	13,532.42											
Note: Total Assets ea. Mo. Should check with monthly Balance Sheet.															
Note: Cells with blue numbers are manually entered. Cells with black numbers have formulas in them.															

Income and Expense Summary and End of Fiscal Year Projections

	Report for the month ending: Jul, 2021			Prior Yr Last Year Gain (Loss)	End of this Yr Gain (Loss)		
	Income	Expense	Net Gain (Loss)		Budget	Projected	Delta
Dues and Interest							
Dues	20.00		20.00	600.00	1500.00	1500.00	0.00
Interest and misc. income	10.62		10.62	49.04	32.00	32.00	0.00
Dues and Interest Total	30.62		30.62	649.04	1532.00	1532.00	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	0.00	0.00	0.00	0.00
Spring Picnic	0.00	0.00	0.00	0.00	(150.00)	0.00	150.00
Fix-it Guys (Payments/reimbursements)	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00
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	0.00	0.00	(350.00)	0.00	350.00
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)	0.00	0.00	0.00
Website		0.00	0.00	(267.10)	(300.00)	(267.10)	32.90
HRSC Contribution to Scholarship fund		0.00	0.00	0.00	(1500.00)	0.00	1500.00
Other Projects Totals		10.00	(10.00)	(412.01)	(1810.00)	(277.10)	1532.90
Income, Expense, Net Gain (Loss) Totals	50.62	30.00	20.62	237.03	(628.00)	1254.90	1882.90
			20.62				

Membership Dues Budget Estimate Basis:

Fiscal Year	August		#members * \$5
	members	actual dues paid	
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