

Report for the month ending:

April, 2012

Assets

AFCU 001 Scholarship Funding
AFCU 001 Share Savings
AFCU 009 Checking

Amount

1,501.22
4,592.00
2,441.73

Share Deposits: 8,534.95

CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%

4,025.05
3,521.10

Total CD's: 7,546.15

Total Assets: 16,081.10

Liabilities

Prepaid

Membership Dues:

FY2012
FY2013
FY2014
FY2015
FY2016
Beyond

Qty
707
585
377
183
95
38

Amount
3,535.00
2,925.00
1,885.00
915.00
472.00
505.00

Total Membership Dues: 10,237.00

Checks Outstanding:

None

Amount

Total Checks Outstanding: 0.00

Scholarship Obligation:

1,500.22

Total Liabilities: 11,737.22

Equity

4,343.88

Total Liabilities and Equity

16,081.10

Report for the month ending: **April, 2012**

HRC/GRC Scholarship Fund

Deposits: None
Withdrawals: None

Dividend (Income): 0.00
0.00
0.00

AFCU Share/Savings

Dividend (Income): 0.00

AFCU Checking

Beginning Balance: 1,770.36

Deposits:

Posted	TR#	Description	Amount
2012/04/03	323088	Dues (\$50) and Annual Mtg (\$345)	395.00
2012/04/12	336681	Dues	30.00
2012/04/12	338752	Annual Mtg	165.00
2012/04/30	369390	Annual Mtg	285.00
2012/04/30	369396	Dues	745.00
4/302012	369400	Dues	45.00

Deposits: 1,665.00
Dividend Deposit: 0.09
Total Deposits (Income): 1,665.09

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
2012/04/03	2012/04/09	1076	Spring Picnic Supplies (D. Peeples)	17.02
2012/04/26	2012/04/27	1079	Annual Mtg, three \$25 Gifts (J. Bilyeu)	75.00
2012/04/26	2012/04/30	1078	Iron Works (HRC Annual Meeting)	901.70

Total Drafts (Expense): 993.72

Transfers In(out):

Description Amount

Ending Balance: 2,441.73

AFCU: 500 5 Year CD (11/29/2016) 1.509%

Dividend (Income): 5.12

AFCU: 502 5 Year CD (12/16/2016) 1.509%

Dividend (Income): 4.48

Total Income: 1,674.69

Total Expense: 993.72

Current Month Net Gain: 680.97

Year to Date Net Gain: 215.82

HRC Income and Expense by Activity

FY2012	Event/Project Description	CY2011									CY2012				Total Year
		Last Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Income															
	Club Membership Dues	3,830.00	410.00	55.00	15.00	15.00	195.00	85.00	180.00	50.00	200.00	150.00	650.00	870.00	2,875.00
	Share/Savings Dividend	0.14	0.00	0.31	0.00	0.00	1.29	0.00	0.14	1.31	0.00	0.00	1.37	0.00	4.42
	Checking Dividend	6.51	0.41	0.29	0.17	0.13	0.13	0.16	0.23	0.07	0.09	0.10	0.07	0.09	1.94
	CD Interest	189.81	15.55	15.14	15.58	15.65	15.21	12.31	0.58	5.49	9.56	9.58	8.98	9.60	133.23
Events:															
	Annual Meeting	1,040.00											90.00	795.00	885.00
	Brewery Tour	0.00					160.00								160.00
	Christmas Dance & Dinner	2,415.00						1,120.00		1,015.00					2,135.00
	Commemorative Air Force	140.00													0.00
	Day at the Races	1,260.00								330.00	748.00	264.00			1,342.00
	D'Backs Baseball (Fall)	375.00													0.00
	Golf Tournament (Fall)	1,754.00													0.00
	Golf Tournament (Spring)	2,499.00													0.00
	Music Instrument Museum	407.00				23.40									23.40
	Oktoberfest	480.00					56.00	313.50							369.50
	Olive Mill Tour/Lunch	946.00													0.00
	Scholarship Fund	500.00	1,500.00								1,000.00	1,500.00			4,000.00
	Spring Picnic	42.00											43.00		43.00
	Science Center Tour	0.00									132.00				132.00
	Total Event/Project Income:	11,858.00	1,500.00	0.00	0.00	23.40	216.00	1,433.50	0.00	1,345.00	1,880.00	1,764.00	133.00	795.00	9,089.90
	Total Income:	15,884.46	1,925.96	70.74	30.75	54.18	427.63	1,530.97	180.95	1,401.87	2,089.65	1,923.68	793.42	1,674.69	12,104.49
Expenses															
Events:															
	Annual Meeting (Iron Works)	665.00									235.00			976.70	1,211.70
	Brewery Tour	0.00					172.82								172.82
	Christmas Dance & Dinner	3,876.91								3,224.83	130.00		500.00		3,854.83
	Christmas Dinner (Gifts)	0.00						75.00		75.00					150.00
	Commemorative Air Force	154.00													0.00
	Day at the Races	1,315.00								330.00		1,012.00			1,342.00
	D'Backs Baseball (Fall)	0.00													0.00
	Dinner Theater	0.00													0.00
	Golf Tournament (Fall)	2,154.00													0.00
	Golf Tournament (Spring)	2,699.00													0.00
	Oktoberfest	587.86					70.00	293.66							363.66
	Oktoberfest Gift Cert/Checks	0.00						75.00							75.00
	Olive Mill Tour/Lunch	946.00													0.00
	Music Instrument Museum	397.80													0.00
	Spring Picnic/Potluck	153.10										20.00	413.64	17.02	450.66
	Spring Training Baseball Game	0.00													0.00
	Science Center Tour	0.00									132.00				132.00
	Carry Over from Last Year:														
	Annual Meeting (Iron Works)	0.00	655.37												655.37
		0.00													0.00
	Total Event Expenses:	12,948.67	655.37	0.00	0.00	0.00	242.82	443.66	0.00	3,629.83	497.00	1,032.00	913.64	993.72	8,408.04

HRC Income and Expense by Activity

FY2012		CY2011										CY2012				Total
Event/Project Description	Last Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year		
Other Projects:																
Corp Comm Fee (Annual Rqmnt)	10.00			10.00										10.00		
Refunds: Dues/Tours/Events	0.00						23.40							23.40		
Fix It Guys	400.00								400.00					400.00		
Returned Scholarship Funds	0.00									750.00				750.00		
Medicare Seminar	62.33													0.00		
Office Equip/Supplies/Lunches	174.27										64.88			64.88		
Scholarship AZ State	0.00				1,000.00									1,000.00		
Scholarship NAU	0.00							1,000.00						1,000.00		
Scholarship UofA	1,000.00													0.00		
Website	223.90	53.85					53.85			67.80		56.85		232.35		
Total Other Expense:	1,870.50	53.85	0.00	10.00	1,000.00	0.00	77.25	1,000.00	400.00	817.80	64.88	56.85	0.00	3,480.63		
Total Expense:	14,819.17	709.22	0.00	10.00	1,000.00	242.82	520.91	1,000.00	4,029.83	1,314.80	1,096.88	970.49	993.72	11,888.67		
Total Income:	15,884.46	1,925.96	70.74	30.75	54.18	427.63	1,530.97	180.95	1,401.87	2,089.65	1,923.68	793.42	1,674.69	12,104.49		
CM Net Income:		1,216.74	70.74	20.75	-945.82	184.81	1,010.06	-819.05	-2,627.96	774.85	826.80	-177.07	680.97			
YTD Net Income:	1,065.29	1,216.74	1,287.48	1,308.23	362.41	547.22	1,557.28	738.23	-1,889.73	-1,114.88	-288.08	-465.15	215.82	215.82		
Note:	Amount	These cells need input.				Amount	These cells have formulas in them.									

HRC Event/Project Spending for FY2012 (May, 2011 through April, 2012)

EVENTS recorded in the HRC Income and Expense Statement:

	2011 Annual Meeting	2012 Annual Meeting	2012 Spring Picnic	4 Peaks Brewery Tour (Fall)	Oktoberfest	2011 Christmas Dinner	2012 Christmas Dinner	Day at the Races	Music Inst Mus	Scholarships	Science Ctr Tour	Dues and Interest	Total
Income:		885.00	43.00	160.00	369.50	2,135.00		1,342.00	23.40	4,000.00	132.00	3,014.59	12,104.49
Expenses:	655.37	1,211.70	450.66	172.82	438.66	3,504.83	500.00	1,342.00	23.40	2,750.00	132.00		11,181.44
Gain(Loss):	-655.37	-326.70	-407.66	-12.82	-69.16	-1,369.83	-500.00	0.00	0.00	1,250.00	0.00	3,014.59	923.05

Misc. Expenses	
Corp Commission Fee:	10.00
Fix-it Guys:	400.00
Returned Event Funds:	0.00
Web Site:	232.35
Office Eq (Equip/supplies/Lunches):	64.88
Expense Total:	11,888.67
Income Total:	12,104.49
Net Income(Loss) to HRC:	215.82