

Report for the month ending: **May, 2013**

**Assets**

	Amount
AFCU 001 Scholarship Funding (HRC/GRC)	1,003.72
AFCU 001 Share (Savings)	4,596.59
AFCU 009 Checking (Share Drafts)	4,689.38
	Share Deposits: 10,289.69
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4,090.88
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3,578.69
	Total CD's: 7,669.57
	<b>Total Assets: 17,959.26</b>

**Liabilities**

Prepaid		Qty	Amount
Membership Dues:	FY2014	576	2,880.00
	FY2015	330	1,650.00
	FY2016	185	925.00
	FY2017	92	460.00
	FY2018	46	230.00
	Beyond	63	315.00
			Total Membership Dues: 6,460.00
Checks Outstanding:			Amount
No.	Date		
1106	2013/05/20	ASU, FBO Student Nathan Turner - ID# 1000765647	ASU, FBO Student Nathan Turner - ID# 1000765647 1,000.00
1107	2013/05/22	Oktober fest park reservation - B. Rippstein	Oktober fest park reservation - B. Rippstein 100.00
			Total Checks Outstanding: 1,100.00
Scholarship Obligation:			1,002.72
			<b>Total Liabilities: 7,462.72</b>
			<b>Equity: 10,496.54</b>
			<b>Total Liabilities and Equity: 17,959.26</b>

Report for the month ending: **May, 2013**

**HRC/GRC Scholarship Fund**

Dividend Deposit (Income): 0.00

**Deposits:** Honeywell Scholarship, Tran # 2520832, 13 May 2013 1,500.00

**Withdrawals:** Tran # 2582973 - moved to checking, Posted 20 May 2013 1,000.00

**AFCU Share (Savings)**

Dividend Deposit (Income): 0.00

**AFCU Checking (Share Drafts)**

Beginning Balance: 3,477.27

**Deposits:**

Posted	TR#	Description	Amount
2013/05/01		Dividend	0.22
2013/05/01		Check # 1099	-1,000.00
2013/05/01		Check # 1100	-1,000.00
5/2/1013		Check # 1103	-1,308.24
2013/05/03		Check # 1097	-1,000.00
2013/05/03		Check # 1098	-1,000.00
2013/05/07		Check # 1101	-55.87
2013/05/10		Check # 1104	-15.00
2013/05/14		Check # 1105	-13.98
2013/05/15	2535819	Membership dues	135.00
2013/05/20	2582973	Transfer from Scholarship fund	1,000.00
2013/05/31	2673183	Membership dues	90.00
			<hr/>
			Club Activities Deposit: -4,167.87
			Dividend Deposit (Income):
			<hr/>
			Total Deposit (Income): -4,167.87

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
2013/05/07	2013/05/14	1105	Annual meeting expense refund - S. Krieger	13.98
2013/05/20		1106	ASU, FBO Student Nathan Turner - ID# 1000765647	1,000.00
2013/05/22		1107	Oktober fest park reservation - B. Rippstein	100.00
				<hr/>
				Total Drafts (Expense): 1,113.98

**Transfers In(out):**

Description	Amount
<hr/>	
Ending Balance:	-1,804.58

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

Dividend (Income): 5.04

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

Dividend (Income): 4.41

**Total Income:** -2,658.42

**Total Expense:** 2,113.98

**Current Month Net Loss:** 4,772.40

**Year to Date Net Gain:** 620.69

From "I&E By Project"

Printed on: 2016/04/11



**HRC Income and Expense by Activity**

FY2014	Event/Project Description	CY2013									CY2014				Total Year
		Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
	Carry Over from Last Year:														
	<b>Other Projects:</b>														
	Corp Comm Fee (Annual Rqmnt)	0.00													0.00
	Fix It Guys	200.00													0.00
	Office Equip/Supplies/Lunches	0.00													0.00
	Returned Scholarship Funds	0.00													0.00
	Refunds: Dues/Tours/Events	0.00													0.00
	Scholarship AZ State	0.00													0.00
	Scholarship NAU	0.00													0.00
	Scholarship UofA	0.00													0.00
	Website	307.20													0.00
	<b>Total Other Expense:</b>	507.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expense:</b>	10,831.91	1,113.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.98
	<b>Total Income:</b>	11,706.52	1,734.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.67
	<b>CM Net Income:</b>		620.69												
	<b>YTD Net Income:</b>	874.61	620.69												620.69
	<b>Note:</b>	Amount	These cells (blue) require input.				Amount	These cells (black) have formulas in them.							

**Project Summary** - EVENTS recorded in the HRC Income and Expense Statement:

	<b>2014 Annual Meeting</b>	<b>2014 Christmas Dinner</b>	<b>Day at the Races</b>		<b>Medicare Seminar</b>	<b>Oktoberfest</b>	<b>Spring Picnic</b>	<b>2015 Christmas Dinner</b>	<b>Scholarships</b>	<b>Dues and Interest</b>	<b>Total</b>	
Income:									1500	234.67	1,734.67	
Expenses:		500				100			1000		1,600.00	
Gain(Loss):	0.00	-500.00	0.00	0.00	0.00	-100.00	0.00	0.00	500.00	234.67	134.67	
											Misc	
											Corp Commission Fee:	0.00
											Fix-it Guys:	0.00
											Returned Event Funds:	0.00
											Web Site:	0.00
											Office Eq (Equip/supplies/Lunches):	0.00
											Expense Total	<b>1,600.00</b>
											Inc Total	<b>1,734.67</b>
											Net Income Gain(Loss) to HRC:	134.67

**Note:** The expense for the 2014 Christmas Dinner came out of 2013 Fiscal Year Income. This sheet merely documents the cost of each project.

Annual Meeting  
Income

Posted	TR#	Description	Amount
2013/03/05	1929227	Annual meeting	180.00
2013/04/05	2190517	Annual meeting	180.00
2013/04/19	2309754	Annual meeting	945.00
2013/04/26	2368832	Annual meeting	365.00
total			1,670.00

Expenses

Date Issued	Posted	Ck. No.	Description	Amount
2013/01/21	2013/01/30	1092	The Phoenix Lodge - Annual Breakfast	300.00
2013/04/19	TBD	1101	Shirley Krieger - Annual meeting expenses	55.87
2013/04/25	TBD	1103	The Elks Lodge - Annual Meeting	1,308.24
2013/04/30	TBD	1104	Ibis Valles - Refund Annual Meeting ticket	15.00
2013/05/07	TBD	TBD	Shirley Krieger - Annual meeting expenses	13.28
Total				1,692.39
Gain (Loss)				-22.39