

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

**Assets**

	Amount
AFCU 001 Scholarship Funding (HRC/GRC)	1,004.37
AFCU 001 Share (Savings)	4,603.90
AFCU 009 Checking (Share Drafts)	4,505.77
	Share Deposits: 10,114.04
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4,111.59
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3,601.25
	Total CD's: 7,712.84
	<b>Total Assets: 17,826.88</b>

**Liabilities**

Prepaid	Qty	Amount
Membership Dues: OCT	610	3,050.00
FY2015	360	1,800.00
FY2016	211	1,055.00
FY2017	109	545.00
FY2018	53	265.00
Beyond	64	320.00
		Total Membership Dues: 7,035.00
Checks Outstanding:		Amount
No. Date (None)		
		To Jane Coughlin -
		Caterer Oktoberfest. 52
1109 10/24/2013		attendees at \$7.5 each. 390.00
		Total Checks Outstanding: 390.00
Scholarship Obligation:		1,003.37
		<b>Total Liabilities: 8,428.37</b>
		<b>Equity: 9,398.51</b>
		<b>Total Liabilities and Equity: 17,826.88</b>

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

**HRC/GRC Scholarship Fund**

Deposits: 10/1/2013  
Withdrawals: None

Dividends

Dividend Deposit (Income): 0.25

**AFCU Share (Savings)**

10/1/2013

Dividends

Dividend Deposit (Income): 1.16

**AFCU Checking (Share Drafts)**

Beginning Balance: -2,479.95

**Deposits:**

Posted	TR#	Description	Amount
10/1/2013		Dividends	0.16
10/11/2013	3837439	Membership dues	100.00
10/24/2013	3948543	Oktoberfest - checks	232.00
10/24/2013	3948547	Oktoberfest - cash	134.00
10/29/2013	3989080	Membership dues	80.00
Club Activities Deposit:			546.16
Dividend Deposit (Income):			546.16
Total Deposit (Income):			546.16

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
10/24/2013		1109	To Jane Coughlin - Caterer. 52 attendees at \$7.5 each.	390.00
10/24/2013	10/28/2013	1110	To Patricia Golic - Oktoberfest supplies	54.23

Total Drafts (Expense): 444.23

**Transfers In(out):**

Description Amount

Ending Balance: -2,378.02

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

Dividend (Income): 0.00

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

Dividend (Income): 4.43

**Total Income:** 552.00

**Total Expense:** 444.23

**Current Month Net Gain:** 107.77

**Year to Date Net Gain:** 1,228.31



### HRC Income and Expense by Activity

FY2014	CY2013										CY2014				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year	
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	1,083.98	88.00	0.00	0.00	0.00	444.23	0.00	0.00	0.00	0.00	0.00	0.00	1,616.21	
<b>Total Income:</b>	11,706.52	1,734.67	104.77	66.17	64.94	321.97	552.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.52	
<b>CM Net Income:</b>		650.69	16.77	66.17	64.94	321.97	107.77								
<b>YTD Net Income:</b>	874.61	650.69	667.46	733.63	798.57	1,120.54	1,228.31							1,228.31	
<b>Note:</b>	Amount	These cells (blue) require input.					Amount	These cells (black) have formulas in them.							

C:\Users\frank\Documents\Data Files\Data Files\MSOfficeFiles\ExcelFiles\HRC Financials\MasterFinancial Files\HRC\FY2014\October 2013\ [PrelimOctoberReport.xlsx] I&E By Project

**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:						478			1500.65	865.87	2,844.52	
Expenses:	13.98	500			88.00	514.23			1000		1,616.21	
Gain(Loss):	(13.98)	(500.00)	0.00	0.00	(88.00)	(36.23)	0.00	0.00	500.65	865.87	1,228.31	
											<u>Misc</u>	
											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	<u>1,616.21</u>
											Inc Total	<u>2,844.52</u>
											Net Income Gain(Loss) to HRC:	<u>1,228.31</u>

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