

Report for the month ending: **February, 2014**

Assets

	Amount
AFCU 001 Scholarship Funding (HRC/GRC)	1,004.62
AFCU 001 Share (Savings)	4,605.06
AFCU 009 Checking (Share Drafts)	4,204.31
	9,813.99
Share Deposits:	9,813.99
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4,132.24
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3,619.50
	7,751.74
	Total Assets: 17,565.73

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2014	617	1,542.50
	FY2015	387	1,935.00
	FY2016	235	1,175.00
	FY2017	123	615.00
	FY2018	62	310.00
	Beyond	335	1,675.00
			7,252.50
Checks Outstanding:			Amount
No.	Date	(None)	
1122	2014/02/20	Day at the races - Reimbursement	840.00
			840.00
Scholarship Obligation:			1,003.62
			Total Liabilities: 9,096.12
			Equity: 8,469.61
			Total Liabilities and Equity: 17,565.73

Report for the month ending: **February, 2014**

HRC/GRC Scholarship Fund

Deposits:

Withdrawals: None

Dividend Deposit (Income):

AFCU Share (Savings)

Dividend Deposit (Income): 0.00

AFCU Checking (Share Drafts)

Beginning Balance: -3,157.63

Deposits:

Posted	TR#	Description	Amount
2014/02/01		Interest	0.14
2014/02/10	4893710	Membership dues	35.00
2014/02/19	4973782	Membership dues	190.00
2014/02/20	4983210	Day at the races	648.00

Club Activities Deposit: 873.14
 Dividend Deposit (Income):
 Total Deposit (Income): 873.14

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
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Total Drafts (Expense): 0.00

Transfers In(out):

Description	Amount
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Ending Balance: -2,284.49

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): 4.61

Total Income: 877.75

Total Expense: 0.00

Current Month Net Gain: 877.75

Year to Date Net Gain: 522.31

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		
Income																
Club Membership Dues	2,845.00	225.00	95.00	55.00	25.00	200.00	180.00	45.00	75.00	75.00	225.00			1,200.00		
Share (Savings) Dividend	3.46			1.15			1.16			1.16				3.47		
Checking Dividend	1.45	0.22	0.17	0.15	0.15	0.16	0.16	0.18	0.16	0.18	0.14			1.67		
Reinverserments					30.00									30.00		
CD Interest	113.97	9.45	9.60	9.47	9.79	9.81	9.50	9.83	9.69	9.86	4.61			91.61	1,326.75	
Events:																
														0.00		
Christmas Dance & Dinner	2,065.00							140.00	1,715.00					1,855.00		
Day at the Races	1,276.00							96.00	144.00	336.00	648.00			1,224.00		
Medicare Fraud, Identity Theft Seminar	0.00													0.00		
Oktoberfest	684.00					112.00	366.00							478.00		
Scholarship Fund	3,001.64	1,500.00		0.40			0.25			0.25				1,500.90		
														0.00		
Spring Picnic/ Annual Meeting	46.00													0.00		
Total Event/Project Income:	7,072.64	1,500.00	0.00	0.40	0.00	112.00	366.25	236.00	1,859.00	336.25	648.00	0.00	0.00	5,057.90		
Total Income:	10,036.52	1,734.67	104.77	66.17	64.94	321.97	557.07	291.01	1,943.85	422.45	877.75	0.00	0.00	6,384.65		
Expenses																
Events:																
														0.00		
Christmas Dance & Dinner	1,935.67							70.00	2,001.28					2,071.28		
Christmas Dinner (Door prizes)	0.00													0.00		
Day at the Races	1,276.00							360.00			840.00			1,200.00		
Medicare Seminar	0.00		88.00											88.00		
Oktoberfest	499.72	70.00					444.23							514.23		
Oktoberfest (Door prizes)	75.00													0.00	514.23	
Scholarship Fund	4,000.00	1,000.00												1,000.00		
														0.00		
Spring Picnic/Annual Meeting	359.21	13.98							70.00					83.98		
2015 Christmas Dance & Dinner	500.00													0.00		
Total Event Expenses:	8,645.60	1,083.98	88.00	0.00	0.00	0.00	444.23	430.00	2,071.28	0.00	840.00	0.00	0	4,957.49		

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:														
Other Projects:														
Corp Comm Fee (Annual Rqmnt)	0.00													0.00
Fix It Guys	200.00							200.00	300.00					500.00
Office Equip/Supplies/Lunches	0.00									87.39				87.39
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
Help The Bridge award									100.00					100.00
Website	307.20									217.46				217.46
Total Other Expense:	507.20	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00	304.85	0.00	0.00	0.00	904.85
Total Expense:	9,152.80	1,083.98	88.00	0.00	0.00	0.00	444.23	630.00	2,471.28	304.85	840.00	0.00	0.00	5,862.34
Total Income:	10,036.52	1,734.67	104.77	66.17	64.94	321.97	557.07	291.01	1,943.85	422.45	877.75	0.00	0.00	6,384.65
CM Net Income:		650.69	16.77	66.17	64.94	321.97	112.84	-338.99	-527.43	117.60	37.75			
YTD Net Income:	883.72	650.69	667.46	733.63	798.57	1,120.54	1,233.38	894.39	366.96	484.56	522.31			522.31
Note:	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:

	2014 Christmas Dinner	Day at the Races	Medicare Fraud Seminar	Oktoberfest	Spring Picnic/ Annual Meeting	2015 Christmas Dinner	Scholarships	Dues and Interest	Total	
Income:	1855	1224		478			1500.9	1326.75	6,384.65	
Expenses:	2571.28	1200	88.00	514.23	83.98		1000		4,957.49	
Gain(Loss):	-716.28	24.00	0.00	-88.00	-36.23	-83.98	0.00	500.90	1,427.16	
									Misc	
									Corp Commission Fee:	0.00
									Fix-it Guys:	500.00
									Returned Event Funds:	0.00
									Awards	100.00
									Web Site:	217.46
									Office Eq (Equip/supplies/Lunches):	87.39
									Expense Total	5,862.34
									Inc Total	6,384.65
									Net Income Gain(Loss) to HRC:	522.31

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