

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

Assets

	Amount
AFCU 001 Scholarship Funding (HRC/GRC)	3,004.87
AFCU 001 Share (Savings)	4,606.20
AFCU 009 Checking (Share Drafts)	4,862.40
	Share Deposits: 12,473.47
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4,152.65
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3,632.75
	Total CD's: 7,785.40

Total Assets: 20,258.87

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2015	493	2,465.00
	FY2016	324	1,620.00
	FY2017	185	925.00
	FY2018	109	545.00
	FY2019	53	265.00
	Beyond	62	310.00

Total Membership Dues: 6,130.00

Checks Outstanding: Amount

No.	Date	(None)	
1134	5/14/2014	Ariz St University, FBO Danielle Martinez	1,000.00
1135	5/14/2014	Ariz St University, FBO Nathaniel Lang	1,000.00

Total Checks Outstanding: 2,000.00

Scholarship Obligation: 3,003.87

Total Liabilities: 9,133.87

Equity: 11,125.00

Total Liabilities and Equity: 20,258.87

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

HRC/GRC Scholarship Fund

	Dividend Deposit (Income):	0.00
Deposits: 5/7/2014 5691524	Garrett Scholarship Contribution	1,500.00
5/12/2014 5737188	HRC Scholarship Contribution	1,500.00
5/21/2014 5820964	Honeywell Scholarship Contribution	3,000.00
5/12/2014 5737196	Moved Scholarship Money to Checking so	
Withdrawals: checks can be written to Sch. Recipients		4,000.00

AFCU Share (Savings)

Dividend Deposit (Income): 0.00

AFCU Checking (Share Drafts)

Beginning Balance: 4,068.51

Deposits:

Posted	TR#	Description	Amount
5/1/2014		Interest	0.17
5/7/2014	5691527	Membership dues	10.00
5/12/2014	5737188	Transfer of scholarship money to issue scholarship checks	4,000.00
5/16/2014	5772550	Membership dues	75.00
5/21/2014	5820965	Membership dues	50.00
5/30/2014	5902444	Membership dues	20.00

Club Activities Deposit:	4,155.17
Dividend Deposit (Income):	
Total Deposit (Income):	4,155.17

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
4/23/2014	5/1/2014	1130	Annual Board Lunch - Rock Bottom Brewery	179.28
5/12/2014	5/12/2014		HRC Scholarship Contribution - 5691524 - money transferd from checking to scholarship fund	1,500.00
5/14/2014	5/29/2014	1131	University of Arizona, FBO Hailey Davenport - scholarship	1,000.00
5/14/2014	5/29/2014	1133	University of Arizona, FBO Jonathan Dwyer, scholarship	1,000.00

Total Drafts (Expense): 3,679.28

Transfers In(out):

Description	Amount
Ending Balance:	4,544.40

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

Dividend (Income): 4.47

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

Dividend (Income): 5.11

Total Income: 10,164.75

Total Expense: 7,679.28

Current Month Net Gain: 2,485.47

Year to Date Net Gain: 2,164.75

HRC Income and Expense by Activity

FY2015 Event/Project Description	Prior Yr	CY2012									CY2013				Total Year	
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
Income																
Club Membership Dues	2,884.16	155.00													155.00	
Share (Savings) Dividend	4.61														0.00	
Donation to the club	25.00															
Checking Dividend	1.97	0.17													0.17	
Reimbursements	20.00															
CD Interest	115.69	9.58													9.58	164.75
Events:																
															0.00	
Christmas Dance & Dinner	1,855.00														0.00	
Day at the Races	1,224.00														0.00	
Tovar Castle/Stockyard Luncheon	0.00														0.00	
Musical Instruments Tour	0.00														0.00	
Oktoberfest	478.00														0.00	
Amazon Fulfillment Center	0.00														0.00	
Scholarship Fund	1,501.15	6,000.00													6,000.00	
Spring Picnic/Annual meeting	74.00														0.00	
Total Event/Project Income:	5,132.15	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
Total Income:	8,183.58	6,164.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164.75	
Expenses																
Events:																
															0.00	
Christmas Dance & Dinner	2,071.28														0.00	
2015 Christmas Dance/dinner Deposit	300.00														0.00	
Day at the Races	1,224.00														0.00	
Tovar Castle/Stockyard Luncheon															0.00	
Musical Instruments Tour															0.00	
Oktoberfest	514.23														0.00	
Oktoberfest (Door prizes)															0.00	0.00
Amazon Fulfillment Center	0.00														0.00	
Scholarship Fund	1,000.00	4,000.00													4,000.00	
Spring Picnic/ annual Meeting	264.11														0.00	
															0.00	
Total Event Expenses:	5,373.62	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4,000.00	

HRC Income and Expense by Activity

FY2015	Event/Project Description	CY2012									CY2013				Total Year
		Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
	Carry Over from Last Year:														
	Other Projects:														
	Corp Comm Fee (Annual Rqmnt)														0.00
	Fix It Guys	500.00													0.00
	Office Equip/Supplies/Lunches	206.50													0.00
	Help The Bridge Award	100.00													0.00
	Refunds: Dues/Tours/Events	0.00													0.00
	Annual Board/Officers Lunch	179.28													0.00
	Website	286.11													0.00
	Total Other Expense:	1,271.89	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
	Total Expense:	6,645.51	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	Total Income:	8,183.58	6,164.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164.75
	CM Net Income:		2,164.75												
	YTD Net Income:	1,538.07	2,164.75												2,164.75
	Note:	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\FY2015\[Income and Expense 2014-15.xlsx]&E By Project															

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

	2015 Christmas Dinner	Day at the Races	Tovar Castle/Sto ckyards Luncheon	Musical Instruments Tour	Oktoberfest	Amazon Fulfillmen t Center	Spring Picnic/ Annual Meeting	2015 Christmas Dinner	Scholarships	Dues and Interest	Total	
Income:									6,000.00	164.75	6,164.75	
Expenses:	300.00								4,000.00		4,000.00	
Gain(Loss):	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	164.75	2,164.75	
											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	4,000.00
											Inc Total	6,164.75
											Net Income Gain(Loss) to HRC:	2,164.75

Note: The expense for the 2015 Christmas Dinner came out of 2014 Fiscal Year Income. This sheet merely documents the cost of each project. However, since this summary should reflect the HRC Income and Expense Statement, the 2014 Christmas Dinner expense is not counted in the total. The total reflects the current fiscal year income and expenses.