

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

Assets

		Amount
AFCU 001	Scholarship Funding (HRC/GRC)	3,006.10
AFCU 001	Share (Savings)	4,608.51
AFCU 009	Checking (Share Drafts)	4,357.13
		Share Deposits: 11,971.74
CD's:	AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4,178.83
	AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3,660.31
		Total CD's: 7,839.14
		Total Assets: 19,810.88

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2013	539	2,695.00
	FY2014	369	1,845.00
	FY2015	211	1,055.00
	FY2016	135	675.00
	FY2017	74	370.00
	Beyond	90	450.00
			Total Membership Dues: 7,090.00
Checks Outstanding:			Amount
No.	Date	(None)	
			Total Checks Outstanding: 0.00
Scholarship Obligation:			3,005.10
			Total Liabilities: 10,095.10
			Equity: 9,715.78
			Total Liabilities and Equity: 19,810.88

Honeywell Retiree Club

Income and Expense Statement (and Account Reconciliation)

(in \$0.00)

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

HRC/GRC Scholarship Fund

Deposits: None

Withdrawals: None

Dividend Deposit (Income):

AFCU Share (Savings)

Dividend Deposit (Income):

AFCU Checking (Share Drafts)

Beginning Balance: 3,833.97

Deposits:

Posted	TR#	Description	Amount
11/1/2014		Dividend	0.16
11/10/2014	7418902	Christmas party tickets	70.00
11/17/2014	7484855	Christmas party tickets	420.00
11/24/2014	7548223	Membership dues	30.00

Club Activities Deposit: 520.16

Dividend Deposit (Income):

Total Deposit (Income): 520.16

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
10/23/2014	11/3/2014	1139	Octoberfest Catering - Jane Coughlier	315.00

Total Drafts (Expense): 315.00

Transfers In(out):

Description Amount

Ending Balance: 4,039.13

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): 4.66

Total Income: 524.82

Total Expense: 315.00

Current Month Net Gain: 209.82

Year to Date Net Gain: 3,714.37

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	85.00	65.00	0.00	435.00	345.00	30.00						1,115.00	
Share (Savings) Dividend	4.61			1.15	0	0								1.15	
Donation to the club	25.00				0	0									
Checking Dividend	1.97	0.17	0.24	0.12	0.13	0.13	0.12	0.16						1.07	
Reimbursements	20.00				0.00									0.00	
CD Interest	115.69	9.58	9.92	9.61	9.94	9.96	9.65	4.66						63.32	1,180.54
Events:															
														0.00	
Christmas Dance & Dinner	1,855.00						735.00	490.00						1,225.00	
Christmas Party Partial Deposit Reinbursements							150.00							150.00	
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					64.00	365.00							429.00	
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	214.00	1,100.00	490.00	0.00	0.00	0.00	0.00	0.00	7,804.00	
Total Income:	8,183.58	6,164.75	95.16	75.88	10.07	659.09	1,454.77	524.82	0.00	0.00	0.00	0.00	0.00	8,984.54	
Expenses															
Events:															
														0.00	
Christmas Dance & Dinner	2,071.28													0.00	
2015 Christmas Dance/dinner Deposit	300.00							750.00						750.00	
Day at the Races	1,224.00													0.00	
Tovar Castle/Stockyard Luncheon														0.00	
Musical Instruments Tour														0.00	
Oktoberfest	514.23					70.00	381.32							451.32	
Oktoberfest (Door prizes)														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	70.00	1,131.32	0.00	0.00	0.00	0.00	0.00	0.00	5,201.32	

HRC Income and Expense by Activity

FY2015	CY2012										CY2013				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	
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				68.85									68.85	
Total Other Expense:	1,271.89	0.00	0.00	0.00	68.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.85	
Total Expense:	6,645.51	4,000.00	0.00	0.00	68.85	70.00	1,131.32	0.00	0.00	0.00	0.00	0.00	0.00	5,270.17	
Total Income:	8,183.58	6,164.75	95.16	75.88	10.07	659.09	1,454.77	524.82	0.00	0.00	0.00	0.00	0.00	8,984.54	
CM Net Income:		2,164.75	95.16	75.88	-58.78	589.09	323.45	524.82							
YTD Net Income:	1,538.07	2,164.75	2,259.91	2,335.79	2,277.01	2,866.10	3,189.55	3,714.37						3,714.37	
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:	1,375.00				429.00					6,000.00	1,180.54	8,984.54	
Expenses:	1,050.00				451.32					4,000.00		5,201.32	
Gain(Loss):	325.00	0.00	0.00	0.00	(22.32)	0.00	0.00		0.00	2,000.00	1,180.54	3,783.22	
												Misc	
												Corp Commission Fee:	0.00
												Fix-it Guys:	0.00
												Returned Event Funds:	0.00
												Web Site:	68.85
												Office Eq (Equip/supplies/Lunches):	0.00
												Expense Total	5,270.17
												Inc Total	8,984.54
												Net Income Gain(Loss) to HRC:	3,714.37

Note: \$300 of the expense for the 2015 Christmas Dinner came out of 2014 Fiscal Year Income. It is included to documents the cost of the project. However, since this summary should reflect the HRC Income and Expense Statement, the 2014 Christmas Dinner expense is not counted in the total. On the other hand, we changed locations for the party and they refunded \$150, which has been added to income.