

Report for the month ending: **February, 2015**

Assets

	Amount
AFCU 001 Scholarship Funding (HRC/GRC)	3,006.86
AFCU 001 Share (Savings)	4,609.67
AFCU 009 Checking (Share Drafts)	3,498.94
	Share Deposits: 11,115.47
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	4,194.65
AFCU 501 5 Year Cert, 16 Dec 2016, 1.5%	3,674.16
	Total CD's: 7,868.81
	Total Assets: 18,984.28

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2015	546	1,365.00
	FY2016	400	2,000.00
	FY2017	242	1,210.00
	FY2018	155	775.00
	FY2019	87	435.00
	Beyond	102	510.00
			Total Membership Dues: 6,295.00
Checks Outstanding:			Amount
No.	Date	(None)	
148	2/12/2015	Mary Barkl - Annual Meeting VISA deposit	175.00
			Total Checks Outstanding: 175.00
Scholarship Obligation:			3,005.86
			Total Liabilities: 9,300.86
			Equity: 9,683.42
			Total Liabilities and Equity: 18,984.28

Report for the month ending: **February, 2015**

HRC/GRC Scholarship Fund

Deposits:

Withdrawals: None

AFCU Share (Savings)

AFCU Checking (Share Drafts)

Dividend Deposit (Income):

Dividend Deposit (Income): 0.00

Beginning Balance: 3,448.65

Deposits:

Posted	TR#	Description	Amount
2/1/2015		Interest	0.14
2/18/2015	8337107	Day at the races	192.00
2/24/2015	8396370	Membership dues	425.00

Club Activities Deposit: 617.14
 Dividend Deposit (Income):
 Total Deposit (Income): 617.14

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
1/29/2015	2/4/2015	147	Russ Henzel - Newtek Web Support	68.85
2/14/2015	2/19/2015	150	Vic Fragnito - Refund Day at The Races	48.00
2/14/2015	2/19/2015	149	Vic Fragnito - Refund VISA Charge for Day at The Races	768.00

Total Drafts (Expense): 884.85

Transfers In(out):

Description Amount

Ending Balance: 3,180.94

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

Dividend (Income): 4.67

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

Dividend (Income): 0.00

Total Income: 621.81

Total Expense: 884.85

Current Month Net Loss: 263.04

Year to Date Net Gain: 2,891.78

HRC Income and Expense by Activity

FY2015 Event/Project Description	Prior Yr	CY2014									CY2015				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	35.00	105.00	425.00			1,680.00		
Share (Savings) Dividend	4.61		1.15	1.15	0	0	1.16			1.16				4.62		
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	0.17	0.15	0.14			1.53		
Reimbursements	20.00				0.00									0.00		
CD Interest	115.69	9.58	9.92	9.61	9.94	9.96	9.65	9.98	9.67	10.01	4.67			92.99	1,779.14	
Events:																
														0.00		
Christmas Dance & Dinner	1,855.00						735.00	630.00	350.00					1,715.00		
Christmas Party Partial Deposit Reimbursements							150.00							150.00		
Day at the Races	1,224.00									1,104.00	192.00			1,296.00		
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	0.47	0.47			0.76			0.76				6,002.46		
Spring Picnic/Annual meeting	74.00													0.00		
Total Event/Project Income:	5,132.15	6,000.00	0.47	0.47	0.00	214.00	1,100.76	630.00	350.00	1,104.76	192.00	0.00	0.00	9,592.46		
Total Income:	8,183.58	6,164.75	96.78	76.35	10.07	659.09	1,456.69	670.14	394.84	1,221.08	621.81	0.00	0.00	11,371.60		
Expenses																
Events:																
														0.00		
Christmas Dance & Dinner	2,071.28							100.00	1,265.00					1,365.00		
2015 Christmas Dance/dinner Deposit	300.00						750.00							750.00		
Day at the Races	1,224.00									480.00	816.00			1,296.00		
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	100.00	1,265.00	480.00	816.00	0.00	0	7,862.32		

HRC Income and Expense by Activity

FY2015	CY2014										CY2015				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							400.00						400.00	
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			79.80		68.85				217.50	
Total Other Expense:	1,271.89	0.00	0.00	0.00	68.85	0.00	0.00	479.80	0.00	68.85	0.00	0.00	0.00	617.50	
Total Expense:	6,645.51	4,000.00	0.00	0.00	68.85	70.00	1,131.32	579.80	1,265.00	548.85	816.00	0.00	0.00	8,479.82	
Total Income:	8,183.58	6,164.75	96.78	76.35	10.07	659.09	1,456.69	670.14	394.84	1,221.08	621.81	0.00	0.00	11,371.60	
CM Net Income:		2,164.75	96.78	76.35	-58.78	589.09	325.37	90.34	-870.16	672.23	-194.19				
YTD Net Income:	1,538.07	2,164.75	2,261.53	2,337.88	2,279.10	2,868.19	3,193.56	3,283.90	2,413.74	3,085.97	2,891.78			2,891.78	
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:	1,865.00	1,296.00			429.00					6,002.46	1,779.14	11,371.60	
Expenses:	2,415.00	1,296.00			451.32					4,000.00		7,862.32	
Gain(Loss):	(550.00)	0.00	0.00	0.00	(22.32)	0.00	0.00		0.00	2,002.46	1,779.14	3,509.28	
												Misc	
												Corp Commission Fee:	0.00
												Fix-it Guys:	400.00
												Returned Event Funds:	0.00
												Web Site:	217.50
												Office Eq (Equip/supplies/Lunches):	0.00
												Expense Total	8,479.82
												Inc Total	11,371.60
												Net Income Gain(Loss) to HRC:	2,891.78

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(right side). On the other hand, we changed locations for the party and were refunded \$150; counted as income. The overall deficit for the party was \$550, the 2014-2015 fiscal year deficit for the party was \$400.