

Report for the month ending: **Mar, 2016**

Assets

	Amount
AFCU 001 Share (Savings)	4,613.74
AFCU 009 Checking (Share Drafts)	2,385.90
	6,999.64
Share Deposits:	6,999.64
CD's: AFCU 500 5 Year Cert, 29 Nov 2016, 1.5%	7,858.68
	7,858.68
Total CD's:	7,858.68

Total Assets: 14,858.32

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2016	534	222.50
	FY2017	396	1,980.00
	FY2018	273	1,365.00
	FY2019	169	845.00
	FY2020	92	460.00
	Beyond	121	605.00

Total Membership Dues: 5,477.50

Checks Outstanding: Amount

No.	Date	(None)

Total Checks Outstanding: 0.00

Scholarship Obligation: 0.00

Total Liabilities: 5,477.50

Equity: 9,380.82

Total Liabilities and Equity: 14,858.32

Projected Report for the month ending: **Mar, 2016**

AFCU Share (Savings)

Dividend Deposit (Income): 0.00

AFCU Checking (Share Drafts)

Beginning Balance: 1,870.78

Deposits:

Posted	TR#	Description	Amount
3/1/2016		Dividend	0.07
3/9/2016	12156541	Dues	270.00
3/23/2016	12304904	Dues	280.00
3/23/2016	12304910	Honeywell Donation to Scholarship Foundation	3,000.00

Club Activities Deposit: 3,550.07

Dividend Deposit (Income):

Total Deposit (Income): 3,550.07

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
2/12/2016	3/3/2016	1013	Kevin Harris for web site expenses	10.95
2/24/2016	3/17/2016	1015	Mary Barkl for Day of the Races refund	24.00
3/23/2016	tbd	1016	Honeywell Retiree Clubs Scholarship Foundation (passthrough of Honeywell Donation)	3,000.00

Total Drafts (Expense): 3,034.95

Transfers In(out):

Description Amount

Ending Balance: 2,385.90

AFCU: 500 1 Year CD (05/25/2016) .2%

Dividend (Income): 1.25

Total Income: 3,551.32

Total Expense: 3,034.95

Current Month Net Gain (Loss) 516.37

Year to Date Net Gain (Loss) (485.61)

HRSC Income and Expense by Activity

FY2015/2016 Event/Project Description	CY2015										CY2016				Total Year
	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Income															
Club Membership Dues	2,535.00	295.00	155.00	60.00	20.00	80.00	365.00	75.00	10.00	275.00	300.00	550.00		2,185.00	
Share (Savings) Dividend	4.62			0.61			1.16			1.16				2.93	
Donation to the club															
Checking Dividend	1.78	0.29	0.06	0.12	0.12	0.11	0.09	0.11	0.10	0.10	0.11	0.07		1.28	
Reimbursements														0.00	
Hnwl Schol Fund Donation Passthru												3,000.00		3,000.00	
CD Interest	116.38		1.33	1.29	1.33	1.33	1.29	1.33	1.29	1.33	1.33	1.25		13.10	
Events:															
														0.00	
Christmas Dance & Dinner	1,715.00													0.00	
Day at the Races	1,296.00				48.00					120.00	840.00			1,008.00	
	0.00													0.00	
AZ Broadway Theatre - October	0.00													0.00	
AZ Broadway Theatre - April															
Oktoberfest	429.00					140.00	483.00							623.00	
Verde Canyon Railroad Trip	0.00													0.00	
Spring Picnic	94.00													0.00	
Annual meeting	635.00													0.00	
Total Event/Project Income:	4,169.00	0.00	0.00	0.00	48.00	140.00	483.00	0.00	0.00	120.00	840.00	0.00	0.00	1,631.00	
Total Income:	6,826.78	295.29	156.39	62.02	69.45	221.44	850.54	76.44	11.39	397.59	1,141.44	3,551.32	0.00	6,833.31	
Expenses															
Events:															
														0.00	
Christmas Dance & Dinner	1,365.00							150.00						150.00	
Day at the Races	1,296.00				540.00						444.00	24.00		1,008.00	
														0.00	
AZ Broadway Theatre - October														0.00	
AZ Broadway Theatre - April															
Oktoberfest	416.32	70.00					342.01	11.00						423.01	
Oktoberfest (Door prizes)														0.00	
Verde Canyon Railroad Trip	0.00													0.00	
Spring Picnic	195.10									70.00				70.00	
Annual Meeting	956.70													0.00	
Total Event Expenses:	4,229.12	70.00	0.00	0.00	540.00	0.00	342.01	161.00	0.00	70.00	444.00	24.00	0	1,651.01	

HRSC Income and Expense by Activity

FY2015/2016	CY2015										CY2016				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	400.00													0.00	
Office Equip/Supplies/Lunches														0.00	
IRS Tax Exempt fee				400.00										400.00	
Help The Bridge Award														0.00	
Member dues to Scholarship fund (Wilma Edwards dues)									15.00					15.00	
HRSC Contribution to Scholarship fu	1,500.00									1,500.00				1,500.00	
R/Flowers for Wally Estfan	0.00							139.96						139.96	
Annual Board/Officers Lunch	240.29	273.29												273.29	
Hnwl Schol Fund Donation Passthru												3,000.00		3,000.00	
Website	286.11						328.71					10.95		339.66	
Total Other Expense:	2,426.40	273.29	0.00	400.00	0.00	0.00	328.71	139.96	15.00	0.00	1,500.00	3,010.95	0.00	5,667.91	
Total Expense:	6,655.52	343.29	0.00	400.00	540.00	0.00	670.72	300.96	15.00	70.00	1,944.00	3,034.95	0.00	7,318.92	
Total Income:	6,826.78	295.29	156.39	62.02	69.45	221.44	850.54	76.44	11.39	397.59	1,141.44	3,551.32	0.00	6,833.31	
CM Net Income:		-48.00	156.39	-337.98	-470.55	221.44	179.82	-224.52	-3.61	327.59	-802.56	516.37			
YTD Net Income:	171.26	-48.00	108.39	-229.59	-700.14	-478.70	-298.88	-523.40	-527.01	-199.42	-1,001.98	-485.61		-485.61	
Total Assets ea. Mo.:		15,295.93	15,452.32	15,114.34	14,643.79	14,865.23	15,045.05	14,820.53	14,816.92	15,144.51	14,341.95	14,858.32			
Assets from Bal Sht (hide for print):		15,295.93	15,452.32	15,114.34	14,643.79	14,865.23	15,045.05	14,820.53	14,816.92	15,144.51	14,341.95	14,858.32			
Check Bal Sht (hide for print):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Note:	Amount	These cells (blue) require input.					Amount	These cells (black) have formulas in them.							

Project Summary - EVENTS recorded in the HRSC Income and Expense Statement (through end of March):

	AZ Broadway Theater - October	Day at the Races		AZ Broadway Theater - April	Oktoberfest	Verde Canyon Railroad Trip	Spring Picnic	Annual Meeting	2015 Christmas Dinner		Dues and Interest	Total
Income:		1,008.00			623.00						5,202.31	6,833.31
Expenses:		1,008.00			423.01		70.00		150.00			1,651.01
Gain(Loss):	0.00	0.00	0.00	0.00	199.99	0.00	(70.00)	0.00	(150.00)	0.00	5,202.31	5,182.30

Misc		
	IRS Tax Exempt Fee	400.00
	Flowers for Wally Estfan	139.96
	Corp Commission Fee:	
	Fix-it Guys:	
	Member dues to Scholarship Fund	15.00
	HRC Contribution to scholarship funds	1,500.00
	Annual officers/ board meeting lunch	273.29
	Hnwl Schol Fund Donation Passthru	3,000.00
	Web Site:	339.66
	Office Eq (Equip/supplies/Lunches):	0.00
	Expense Total	7,318.92
	Inc Total	6,833.31
	Net Income Gain(Loss) to HRC:	(485.61)

Income and Expense Summary and End of Year Projections

	March, 2016			End of this Yr	
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Gain (Loss) Projected
Dues and Interest	2202.31		2202.31	2657.78	2600.00
Events					
Christmas Dance & Dinner	0.00	150.00	(150.00)	350.00	(150.00) *
Day at the Races	1008.00	1008.00	0.00	0.00	0.00
AZ Broadway Theatre - October	0.00	0.00	0.00		0.00
AZ Broadway Theatre - April	0.00	0.00	0.00		0.00
Oktoberfest	623.00	423.01	199.99	12.68	199.99 *
Verde Canyon Railroad Trip	0.00	0.00	0.00		0.00
Spring Picnic	0.00	70.00	(70.00)	(101.10)	(100.00)
Annual meeting	0.00	0.00	0.00	(321.70)	0.00 *
Event totals	1631.00	1651.01	(20.01)	(60.12)	(50.01)
Event Totals + Dues and Interest	3833.31	1651.01	2182.30	2597.66	2549.99
Other Projects					
Corp Comm Fee (Annual Rqmnt)		0.00	0.00		
Fix It Guys		0.00	0.00	(400.00)	(400.00)
Office Equip/Supplies/Lunches		0.00	0.00		
IRS Tax Exempt fee		400.00	(400.00)	0.00	(400.00) *
Help The Bridge Award		0.00	0.00		
Member dues to Scholarship fund (Wilma Edwards dues)		15.00	(15.00)	0.00	(15.00)
HRSC Contribution to Scholarship fund		1500.00	(1500.00)	(1500.00)	(1500.00)
Flowers for Wally Estfan		139.96	(139.96)	0.00	(139.96) *
Annual Board/Officers Lunch		273.29	(273.29)	(240.29)	(273.29)
Honwl Schol Fund Donation Passthru	3000.00	3000.00	0.00		
Website		339.66	(339.66)	(286.11)	(340.00)
Other Projects Totals	3000.00	5667.91	(2667.91)	(2426.40)	(3068.25)
Net Income Gain (Loss) to HRSC			(485.61)	171.26	(518.26)

*Significant differences between last year and current year projection