

Report for the month ending: **Jan, 2022 Corr**

**Assets**

	Amount	
AFCU 001 Share (Savings)	3,170.04	
AFCU 009 Checking (Share Drafts)	1,624.09	
	<hr/>	
Share Deposits:	4,794.13	
CD's: AFCU: 0504 1 Year CD (issued 06/01/2021) 0.35%	8,187.19	
	<hr/>	
Total CD's:	8,187.19	

**Total Assets:** 12,981.32

**Liabilities**

Prepaid		Qty	Amount	
Membership Dues:	FY2022*	341	639.38	
	FY2023	245	1,225.00	
	FY2024	166	830.00	
	FY2025	110	550.00	
	FY2026	56	280.00	
	Beyond	94	470.00	
			<hr/>	
	Total Membership Dues:		3,994.38	

\*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:		Amount
No.      Date      (None)		
		<hr/>
Total Checks Outstanding:		0.00

Annual Scholarship Obligation (due 4th fiscal quarter):	<u>1,500.00</u>
<b>Total Liabilities:</b>	<u>5,494.38</u>

**Equity:** 7,486.95

**Total Liabilities and Equity (= Total Assets):** 12,981.32

Report for the month ending: **January, 2021**

**AFCU Share (Savings)**

Dividend (Post date is first of the following month):

**AFCU Checking (Share Drafts)**

Beginning Balance: 1,594.09

**Deposits:**

Posted	TR#	Description	Amount
1/3/2022	mobile	Membership Dues	5.00
1/3/2022	mobile	Scholarship Funds Passthreu	20.00
1/25/2022	mobile	Membership Dues	5.00
Total Deposit (Income):			30.00

\*These dividends posted the first of the following month

**Share Drafts/Withdrawals:**

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

Ending Balance: 1,624.09

**AFCU: 502 1 AFCU: 0504 1 Year CD (fr 06/01/2021) 0.35%**

Dividend (for previous month) posted first of this month (Income): 2.43

**Total Income:** 32.43

**Total Expense:** 0.00

**Current Month Net Gain (Loss)** 32.43

**Year to Date Net Gain (Loss)** (530.48)

### HRSC Income and Expense by Activity

FY2022	CY2021											CY2022				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year		
<b>Income</b>																
Club Membership Dues	600.00		20.00		25.00	10.00	20.00	145.00	5.00	10.00				235.00		
Share (Savings) Dividend	1.25		0.08			0.08			0.08					0.24		
Checking Dividend	0.00													0.00		
CD Interest	47.79	4.03	4.16	2.35	2.43	2.43	2.35	2.43	2.35	2.43				24.96		
Dues and Interest Subtotal	649.04	4.03	24.24	2.35	27.43	12.51	22.35	147.43	7.43	12.43	0.00	0.00	0.00	260.20		
<b>Events:</b>																
*AFCU: 0504 1 Year CD (issued 06/	0.00													0.00		
Christmas Luncheon with AAC	0.00													0.00		
Day at the Races	0.00													0.00		
Oktoberfest	0.00													0.00		
Spring Picnic	0.00													0.00		
Fix-it Guys	0.00													0.00		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	8,495.00		20.00					50.00		20.00				90.00		
<b>Total Event/Project Income:</b>	8,495.00	0.00	20.00	0.00	0.00	0.00	0.00	50.00	0.00	20.00	0.00	0.00	0.00	90.00		
<b>Total Income:</b>	9,144.04	4.03	44.24	2.35	27.43	12.51	22.35	197.43	7.43	32.43	0.00	0.00	0.00	350.20		
<b>Expenses</b>																
<b>Events:</b>																
Christmas Dance & Dinner	0.00													0.00		
Christmas Luncheon with AAC	0.00													0.00		
Day at the Races	0.00													0.00		
Oktoberfest	0.00													0.00		
Spring Picnic	0.00													0.00		
Fix-it Guys	0.00													0.00		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	8,495.00			20.00					50.00					70.00		
<b>Total Event Expenses:</b>	8,495.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	70.00		
<b>Other Projects:</b>																
Corp Comm Fee (Annual Rqmnt)	10.00		10.00											10.00		
Office Equip/Supplies/Lunches	134.91								44.97					44.97		
Website	267.10				31.19			224.52						255.71		
Christmas Charity Contribution	0.00								500.00					500.00		
HRSC Contribution to Scholarship fu	0.00													0.00		
<b>Total Other Expense:</b>	412.01	0.00	10.00	0.00	31.19	0.00	0.00	224.52	544.97	0.00	0.00	0.00	0.00	810.68		
<b>Total Expense:</b>	8,907.01	0.00	10.00	20.00	31.19	0.00	0.00	224.52	594.97	0.00	0.00	0.00	0.00	880.68		
<b>Total Income:</b>	9,144.04	4.03	44.24	2.35	27.43	12.51	22.35	197.43	7.43	32.43	0.00	0.00	0.00	350.20		
<b>CM Net Income:</b>		4.03	34.24	(17.65)	(3.76)	12.51	22.35	(27.09)	(587.54)	32.43						
<b>YTD Net Income:</b>	237.03	4.03	38.27	20.62	16.86	29.37	51.72	24.63	(562.91)	(530.48)				(530.48)		
<b>Total Assets ea. Mo.:</b>	13,511.80	13,515.83	13,550.07	13,532.42	13,528.66	13,541.17	13,563.52	13,536.43	12,948.89	12,981.32						
<b>Note:</b>	Total Assets ea. Mo. Should check with monthly Balance Sheet.															
<b>Note:</b>	Cells with <u>blue numbers</u> are manually entered. Cells with <u>black numbers</u> have formulas in them.															

## Income and Expense Summary and End of Fiscal Year Projections

	Report for the month ending: <b>Jan, 2022</b>			<b>Prior Yr Last Year Gain (Loss)</b>	<b>End of this Yr Gain (Loss)</b>		
	<b>Income</b>	<b>Expense</b>	<b>Net Gain (Loss)</b>		<b>Budget</b>	<b>Projected</b>	<b>Delta</b>
<b>Dues and Interest</b>							
Dues	235.00		235.00	600.00	1500.00	1500.00	0.00
Interest and misc. income	25.20		25.20	49.04	32.00	32.00	0.00
Dues and Interest Total	260.20		260.20	649.04	1532.00	1532.00	0.00
<b>Events</b>							
Christmas Dance & Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christmas Luncheon with AAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Day at the Races	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oktoberfest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Picnic	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00
Fix-it Guys (Payments/reimbursements)	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Miscellaneous Passthru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schol Fund Donation Passthru	90.00	70.00	20.00	0.00	0.00	0.00	0.00
Event totals	90.00	70.00	20.00	0.00	(250.00)	(250.00)	0.00
<b>Other Projects</b>							
Corp Comm Fee (Annual Rqmnt)		10.00	(10.00)	(10.00)	(10.00)	(10.00)	0.00
Office Equip/Supplies/Lunches		44.97	(44.97)	(134.91)	(140.00)	(140.00)	0.00
Website		255.71	(255.71)	(267.10)	(300.00)	(300.00)	0.00
Christmas Charity Contribution		500.00	(500.00)	0.00	(500.00)	(500.00)	0.00
HRSC Contribution to Scholarship fund		0.00	0.00	0.00	(1500.00)	(1500.00)	0.00
Other Projects Totals		810.68	(810.68)	(412.01)	(2450.00)	(2450.00)	0.00
<b>Income, Expense, Net Gain (Loss) Totals</b>	350.20	880.68	(530.48) (530.48)	237.03	(1168.00)	(1168.00)	0.00

### Membership Dues Budget Estimate Basis:

AFCU: 0504 1 Year CD (fr 06/01/2021) 0.35%	Fiscal Year	August actual dues	
		members	paid #members * \$5
	2016	493	\$2,900 \$2,465
	2017	486	\$2,510 \$2,430
	2018	478	\$1,395 \$2,390
	2019	431	\$1,480 \$2,155
	2020	375	\$2,005 \$1,875
(339 before free 2021)	2021	393	\$600 \$1,965
	2022	344	\$1,720