

Honeywell Retiree Social Club
Fiscal Year 2022 Financial Report -- May 2021 through April 2022
Submitted by treasurer for possible audit

	Receipts	Disburse- ments	Net Gain (Expense)	Balance
Total HRSC Book Assets, End of April 2021				13,511.80
Dues and Interest				
Membership Dues	1,070.00		1,070.00	
Interest	32.50		32.50	
Total Dues and Interest	1,102.50		1,102.50	
Events				
Christmas lunch/dinner	0.00	100.00	(100.00)	
Oktoberfest	0.00	0.00	0.00	
Day at the Races	0.00	0.00	0.00	
Spring Picnic	0.00	243.91	(243.91)	
Fix-it Guys	0.00	0.00	0.00	
Schol Fund Donation Passthru	270.00	270.00	0.00	
Event totals	270.00	613.91	(343.91)	
Other Projects				
Corp Comm Fee (Annual Rqmnt)		10.00	(10.00)	
Office Supplies & Misc. (Zoom mtgs)		89.94	(89.94)	
Website		255.71	(255.71)	
Christmas Charity Contribution		500.00	(500.00)	
HRSC Contribution to Scholarship fund		1,500.00	(1,500.00)	
Other Projects Totals		2,355.65	(2,355.65)	
Fiscal Year Totals	1,372.50	2,969.56	(1,597.06)	(1597.06)
Total HRSC Book Assets, End of April 2022				11,914.74

Reconciliation of HRSC Book Assets with Credit Union Assets

	End April 2021	End April 2022
Credit Union Share (Savings)	3,169.80	2,170.27
Credit Union Checking (Share Drafts)	10,254.72	1,984.12
Credit Union CDs	8,162.23	8,194.26
Total Credit Union Account Assets	21,586.75	12,348.65
Adj for late-posted activity (See April Rpts)	(8,074.95)	(433.91)
Total HRSC Book Assets	13,511.80	11,914.74

Treasurer's Statement:

The treasurer recommends that the HRSC Board of Directors, at its meeting in August, selects an audit committee to review the financial records. This report is a summary of the activity of fiscal year 2022 and is a preliminary version of such an audit committee's report.

Treasurer
