

Report for the month ending:

**Dec, 2022**

**Assets**

		Amount	
AFCU 001 Share (Savings)		2,201.00	
AFCU 009 Checking (Share Drafts)		1,313.00	
		<hr/>	
	Share Deposits:	3,514.00	
CD's: AFCU 505 1 Year Cert, Issued 3-Jun-2022, 1.26%		8,250.57	
		<hr/>	
	Total CD's:	8,250.57	

**Total Assets:** 11,764.57

**Liabilities**

Prepaid		Qty**	Amount	
Membership Dues:	FY2023	297	742.50	
	FY2024	215	1,075.00	
	FY2025	152	760.00	
	FY2026	89	445.00	
	FY2027	46	230.00	
	Beyond	106	530.00	
			<hr/>	
	Total Membership Dues:		3,782.50	

\*Amount reduced monthly to zero starting in Sept.

\*\*September figures

Checks Outstanding:		Amount
No.      Date      (None)		

Total Checks Outstanding: 0.00

Annual Scholarship Obligation (closed -- no longer due): 0.00

**Total Liabilities:** 3,782.50

**Equity:** 7,982.07

**Total Liabilities and Equity (= Total Assets):** 11,764.57

Report for the month ending: **November, 2022**

**AFCU Share (Savings)**

Dec, 2022

**AFCU Checking (Share Drafts)**

Beginning Balance: 1,758.77

**Deposits:**

Posted	TR#	Description	Amount
11/15/2022	mobile	Christmas Lunch Reservations	240.00
11/15/2023	mobile	Membership Dues mail-in	25.00
11/16/2022	**2517	Membership Dues via PayPal	23.76
11/25/2022	**3711	Membership Dues via PayPal	9.21
11/30/2023	mobile	Membership Dues mail-in	25.00
11/30/2023	--	PayPal Fees In	2.03
		Club Activities Deposit:	325.00
		Total Deposit (Income):	<u>325.00</u>

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
10/27/2022	11/4/2023	1146	NewTec Technology - Website expense	234.50
	11/30/2023	--	PayPal Fees Out	2.03

Total Drafts (Expense): 236.53

Ending Balance: 1,847.24

**AFCU: 505 1 Year CD (fr 06/03/2022) 1.26%**

Dividend (for previous month) posted first of this month (Income): 8.74

**Total Income:** 333.74

**Total Expense:** 236.53

**Current Month Net Gain (Loss)** 97.21

**Year to Date Net Gain (Loss)** 3,315.32

**Income and Expense  
Statement**  
(and Account Reconciliation)

Report for the month ending: **December, 2022**

**AFCU Share (Savings)**

Dec, 2022 0.28

**AFCU Checking (Share Drafts)**

Beginning Balance: 1,847.24

**Deposits:**

Posted	TR#	Description	Amount
12/8/2023	**4387	Membership Dues via PayPal	18.91
12/12/2022	**7491	Website; PayPal test deposit of \$9*	8.24
12/30/2022	--	PayPal Fees In	1.85
Total Deposits (Income):			29.00

\*Entered on Activity Sheet as a negative website expense

\*These dividends posted the first of the following month

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
11/19/2021	12/1/2021	1127	Aero Activities Club - Xmas Lunch Reservations	240.00
11/22/2021	12/17/2021	1128	Kevin Harris - Web Site Expenses	321.39
	12/30/2022	--	PayPal Fees Out	1.85

Total Drafts (Expense): 563.24

Ending Balance: 1,313.00

**AFCU: 505 1 Year CD (fr 06/03/2022) 1.26%**

Dividend (for previous month) posted first of this month (Income): 8.47

**Total Income:** 37.75

**Total Expense:** 563.24

**Current Month Net Gain (Loss)** (525.49)

**Year to Date Net Gain (Loss)** 2,789.83

### HRSC Income and Expense by Activity

Fiscal Year 2023		Calendar Year 2022										Calendar Year 2023				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year		
<b>Income</b>		Dec, 2022														
Club Membership Dues	1,070.00	150.00	80.00	0.00	45.00	65.00	81.88	82.97	18.91					523.76		
Share (Savings) Dividend	0.47		0.18			0.27			0.28					0.73		
Checking Dividend	0.00				1,470.00	1,470.00								2,940.00		
CD Interest	32.03	2.36	2.44	8.42	8.71	8.72	8.45	8.74	8.47					56.31		
Dues and Interest Subtotal	1,102.50	152.36	82.62	8.42	1,523.71	1,543.99	90.33	91.71	27.66	0.00	0.00	0.00	0.00	3,520.80		
<b>Events:</b>																
*AFCU: 0505 1 Year CD (issued 06/22)	0.00													0.00		
Christmas Luncheon with AAC	0.00							240.00						240.00		
Oktoberfest	0.00													0.00		
Spring Picnic	0.00													0.00		
Fix-it Guys	0.00													0.00		
PayPal Fees In (fr PP Stmt)	0.00					2.07	2.48	2.03	1.85					8.43		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	270.00		8,000.00											8,000.00		
<b>Total Event/Project Income:</b>	270.00	0.00	8,000.00	0.00	0.00	2.07	2.48	242.03	1.85	0.00	0.00	0.00	0.00	8,248.43		
<b>Total Income:</b>	1,372.50	152.36	8,082.62	8.42	1,523.71	1,546.06	92.81	333.74	29.51	0.00	0.00	0.00	0.00	11,769.23		
<b>Expenses</b>																
<b>Events:</b>																
Christmas Luncheon with AAC	100.00								240.00					240.00		
Oktoberfest	0.00													0.00		
Spring Picnic	243.91													0.00		
Fix-it Guys	0.00													0.00		
PayPal Fees Out (fr PP Stmt)	2.03					2.07	2.48	2.03	1.85					8.43		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	270.00		8,000.00											8,000.00		
<b>Total Event Expenses:</b>	613.91	0.00	8,000.00	0.00	0.00	2.07	2.48	2.03	241.85	0.00	0.00	0.00	0.00	8,248.43		
<b>Other Projects:</b>																
Corp Comm Fee (Annual Rqmnt)	10.00						10.00							10.00		
Office Equip/Supplies/Lunches	89.94	130.51												130.51		
Website	255.71					-13.57	56.38	234.50	313.15					590.46		
Christmas Charity Contribution	500.00													0.00		
HRSC Contribution to Scholarship fu	1,500.00													0.00		
<b>Total Other Expense:</b>	2,355.65	130.51	0.00	0.00	0.00	-13.57	66.38	234.50	313.15	0.00	0.00	0.00	0.00	730.97		
<b>Total Expense:</b>	2,969.56	130.51	8,000.00	0.00	0.00	-11.50	68.86	236.53	555.00	0.00	0.00	0.00	0.00	8,979.40		
<b>Total Income:</b>	1,372.50	152.36	8,082.62	8.42	1,523.71	1,546.06	92.81	333.74	29.51	0.00	0.00	0.00	0.00	11,769.23		
<b>CM Net Income:</b>		21.85	82.62	8.42	1523.71	1557.56	23.95	97.21	(525.49)							
<b>YTD Net Income:</b>	(1597.06)	21.85	104.47	112.89	1636.60	3194.16	3218.11	3315.32	2789.83					2789.83		
<b>Total Assets ea. Mo.:</b>	11,914.74	11,936.59	12,019.21	12,027.63	13,551.34	15,108.90	15,132.85	15,230.06	14,704.57							
<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.														

**FY2023**

	Report for the month ending: <b>Dec, 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 from Budget</b>
<b>Dues and Interest</b>							
Dues	523.76		523.76	1070.00	1470.00	1470.00	0.00
Interest and misc. income	2997.04		2997.04	32.50	100.00	100.00	0.00
Dues and Interest Total	3520.80		3520.80	1102.50	1570.00	1570.00	0.00
<b>Events</b>							
Christmas Luncheon with AAC	240.00	240.00	0.00	(100.00)	(100.00)	(100.00)	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	(243.91)	(250.00)	(250.00)	0.00
Fix-it Guys (Payments/reimbursements)	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
PayPal Fees (fr PP Stmt)	8.43	8.43	0.00	0.00	0.00	0.00	0.00
Miscellaneous Passthru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schol Fund Donation Passthru	8000.00	8000.00	0.00	0.00	0.00	0.00	0.00
Event totals	8248.43	8248.43	0.00	(343.91)	(450.00)	(450.00)	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		130.51	(130.51)	(89.94)	(130.51)	(130.51)	0.00
Website		590.46	(590.46)	(255.71)	(300.00)	(300.00)	0.00
Christmas Charity Contribution		0.00	0.00	(500.00)	0.00	0.00	0.00
HRSC Contribution to Scholarship fund		0.00	0.00	0.00	0.00	0.00	0.00
Other Projects Totals		730.97	(730.97)	(855.65)	(440.51)	(440.51)	0.00
<b>Income, Expense, Net Gain (Loss) Totals</b>	<b>11769.23</b>	<b>8979.40</b>	<b>2789.83</b>	<b>(97.06)</b>	<b>679.49</b>	<b>679.49</b>	<b>0.00</b>
			2789.83				

**Membership Dues Budget Estimate Basis:**

Fiscal Year	August members	actual dues 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
	2022	344	\$1,070
	2023	294	\$1,470