

Report for the month ending: **Mar, 2023**

Assets

	Amount
AFCU 001 Share (Savings)	2,201.27
AFCU 009 Checking (Share Drafts)	1,447.25
	3,648.52
Share Deposits:	3,648.52
CD's: AFCU 505 1 Year Cert, Issued 3-Jun-2022, 1.26%	8,276.03
	8,276.03

Total Assets: 11,924.55

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2023*	302	188.75
	FY2024	227	1,135.00
	FY2025	168	840.00
	FY2026	105	525.00
	FY2027	62	310.00
	Beyond	123	615.00
	Total Membership Dues:		3,613.75

*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No. Date (None)	
Total Checks Outstanding:	0.00

Total Liabilities: 3,613.75

Equity: 8,310.80

Total Liabilities and Equity (= Total Assets): 11,924.55

Report for the month ending: **March, 2023**

AFCU Share (Savings)

Dividend (for previous month) posted first of this month (Income): 0.27

AFCU Checking (Share Drafts)

Beginning Balance: 1,377.25

Deposits:

Posted	TR#	Description	Amount
3/29/2023	mobile	Membership dues	70.00
Total Deposit (Income):			<u>70.00</u>

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
Total Drafts (Expense):				<u>0.00</u>

Ending Balance: 1,447.25

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

Dividend (for previous month) posted first of this month (Income): 7.93

Total Income: 78.20

Total Expense: 0.00

Current Month Net Gain (Loss) 78.20

Year to Date Net Gain (Loss) 9.81

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			
Income		Dec, 2022															
Club Membership Dues	1,070.00	150.00	80.00	0.00	45.00	65.00	81.88	82.97	18.91	53.07	120.18	70.00		767.01			
Share (Savings) Dividend	0.47		0.18			0.27			0.28			0.27		1.00			
Checking Dividend	0.00													0.00			
CD Interest	32.03	2.36	2.44	8.42	8.71	8.72	8.45	8.74	8.47	8.76	8.77	7.93		81.77			
Dues and Interest Subtotal	1,102.50	152.36	82.62	8.42	53.71	73.99	90.33	91.71	27.66	61.83	128.95	78.20	0.00	849.78			
Events:																	
*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	2.72	4.03	0.00		15.18			
Miscellaneous Passthru	0.00													0.00			
Schol Fund Donation Passthru	270.00		8,000.00											8,000.00			
Total Event/Project Income:	270.00	0.00	8,000.00	0.00	0.00	2.07	2.48	242.03	1.85	2.72	4.03	0.00	0.00	8,255.18			
Total Income:	1,372.50	152.36	8,082.62	8.42	53.71	76.06	92.81	333.74	29.51	64.55	132.98	78.20	0.00	9,104.96			
Expenses																	
Events:																	
Christmas Luncheon with AAC	100.00								240.00	100.00				340.00			
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	2.72	4.03			15.18			
Miscellaneous Passthru	0.00													0.00			
Schol Fund Donation Passthru	270.00		8,000.00											8,000.00			
Total Event Expenses:	613.91	0.00	8,000.00	0.00	0.00	2.07	2.48	2.03	241.85	102.72	4.03	0.00	0.00	8,355.18			
Other Projects:																	
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	9.00			599.46			
Christmas Charity Contribution	500.00													0.00			
HRSC Contribution to Scholarship fu	1,500.00													0.00			
Total Other Expense:	2,355.65	130.51	0.00	0.00	0.00	-13.57	66.38	234.50	313.15	9.00	0.00	0.00	0.00	739.97			
Total Expense:	2,969.56	130.51	8,000.00	0.00	0.00	-11.50	68.86	236.53	555.00	111.72	4.03	0.00	0.00	9,095.15			
Total Income:	1,372.50	152.36	8,082.62	8.42	53.71	76.06	92.81	333.74	29.51	64.55	132.98	78.20	0.00	9,104.96			
CM Net Income:		21.85	82.62	8.42	53.71	87.56	23.95	97.21	(525.49)	(47.17)	128.95	78.20					
YTD Net Income:	(1,597.06)	21.85	104.47	112.89	166.60	254.16	278.11	375.32	(150.17)	(197.34)	(68.39)	9.81		9.81			
Total Assets ea. Mo.:	11,914.74	11,936.59	12,019.21	12,027.63	12,081.34	12,168.90	12,192.85	12,290.06	11,764.57	11,717.40	11,846.35	11,924.55					
Note:		Total Assets ea. Mo. Should check with monthly Balance Sheet.															
Note:		Cells with blue numbers are manually entered. Cells with black or red numbers have formulas in them.															

FY2023

	Report for the month ending: Mar, 2022			Prior Yr Last Year Gain (Loss)	End of this Yr Gain (Loss)		
	Income	Expense	Net Gain (Loss)		Budget	Projected	Delta from Budget
Dues and Interest							
Dues	767.01		767.01	1070.00	1470.00	1000.00	(470.00)
Interest and misc. income	82.77		82.77	32.50	100.00	100.00	0.00
Dues and Interest Total	849.78		849.78	1102.50	1570.00	1100.00	(470.00)
Events							
Christmas Luncheon with AAC	240.00	340.00	(100.00)	(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)	15.18	15.18	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	8255.18	8355.18	(100.00)	(343.91)	(450.00)	(450.00)	0.00
Other Projects							
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)	(280.41)	(149.90)
Website		599.46	(599.46)	(255.71)	(300.00)	(599.46)	(299.46)
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		739.97	(739.97)	(855.65)	(440.51)	(889.87)	(449.36)
Income, Expense, Net Gain (Loss) Totals	9104.96	9095.15	9.81	(97.06)	679.49	(239.87)	(919.36)
			9.81				

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