

Report for the month ending: **Feb, 2024**

Assets

	Amount
AFCU 001 Share (Savings)	2,202.65
AFCU 009 Checking (Share Drafts)	1,759.30
	3,961.95
Share Deposits:	3,961.95
CD's: AFCU 505 1 Year Cert, Issued 3-Jun-2022, 1.26%	8,468.52
	8,468.52

Total Assets: 12,430.47

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2024	271	338.75
	FY2025	219	1,095.00
	FY2026	146	730.00
	FY2027	91	455.00
	FY2028	53	265.00
	Beyond	102	510.00
			3,393.75

*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No. Date (None)	
	0.00

Total Liabilities: 3,393.75

Equity: 9,036.72

Total Liabilities and Equity (= Total Assets): 12,430.47

Report for the month ending: **February, 2024**

AFCU Share (Savings)

Dividend (for previous month) posted first of this month (Income): 0.00

AFCU Checking (Share Drafts)

Beginning Balance: 1,654.80

Deposits:

Posted	TR#	Description	Amount
2/08/202 - 2/20/24	--	Feb Membership Dues via Paypal in Feb	89.50
2/27/2024	mobile	Membership Dues Direct Deposits	15.00
1/31/2023	--	PayPal Fees In (fr PP stmt)	5.50
Total Deposit (Income):			<u>110.00</u>

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
	1/31/2023	--	PayPal Fees Out (fr PP stmt)	5.50
Total Drafts (Expense):				<u>5.50</u>

Ending Balance: 1,759.30

AFCU: 505 1 Year CD (fr 06/03/2023) 2.96%

Dividend (for previous month) posted first of this month (Income): 21.24

Total Income: 131.24

Total Expense: 5.50

Current Month Net Gain (Loss) 125.74

Year to Date Net Gain (Loss) 851.09

HRSC Income and Expense by Activity

Fiscal Year 2024		Calendar Year 2023											Calendar Year 2024				Total
Event/Project Description	Prior Yr	May	Jun	Oct, 2023	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year			
Income																	
Club Membership Dues	791.22	72.18	73.64	20.00	0.00	23.76	9.21	161.39	215.74	152.08	104.50			832.50			
Share (Savings) Dividend	1.00		0.27			0.55			0.56					1.38			
Checking Dividend	0.00													0.00			
CD Interest	90.56	8.51	8.80	0.00	0.00	62.09	20.35	21.08	20.45	21.18	21.24			183.70			
Dues and Interest Subtotal	882.78	80.69	82.71	20.00	0.00	86.40	29.56	182.47	236.75	173.26	125.74	0.00	0.00	1,017.58			
Events:																	
*AFCU: 0505 1 Year CD (issued 06/	0.00													0.00			
Christmas Luncheon with AAC	240.00							358.31						358.31			
Oktoberfest	0.00													0.00			
Spring Picnic	0.00													0.00			
Fix-it Guys	0.00													0.00			
PayPal Fees In (fr PP Stmt)	15.97	2.82	1.36			1.24	0.79	14.34	5.22	7.92	5.50			39.19			
Miscellaneous Passthru	0.00													0.00			
Schol Fund Donation Passthru	8,000.00													0.00			
Total Event/Project Income:	8,255.97	2.82	1.36	0.00	0.00	1.24	0.79	372.65	5.22	7.92	5.50	0.00	0.00	397.50			
Total Income:	9,138.75	83.51	84.07	20.00	0.00	87.64	30.35	555.12	241.97	181.18	131.24	0.00	0.00	1,415.08			
Expenses																	
Events:																	
Christmas Luncheon with AAC	340.00									460.00				460.00			
Oktoberfest	0.00													0.00			
Spring Picnic	198.27													0.00			
Fix-it Guys	30.00													0.00			
PayPal Fees Out (fr PP Stmt)	15.97	2.82	1.36			1.24	0.79	14.34	5.22	7.92	5.50			39.19			
Miscellaneous Passthru	0.00													0.00			
Schol Fund Donation Passthru	8,000.00													0.00			
Total Event Expenses:	8,584.24	2.82	1.36	0.00	0.00	1.24	0.79	14.34	5.22	467.92	5.50	0.00	0.00	499.19			
Other Projects:																	
Corp Comm Fee (Annual Rqmnt)	10.00													0.00			
Office Equip/Supplies/Lunches	280.41								60.68					60.68			
Website	599.46							4.12						4.12			
Total Other Expense:	889.87	0.00	0.00	0.00	0.00	0.00	0.00	4.12	60.68	0.00	0.00	0.00	0.00	64.80			
Total Expense:	9,474.11	2.82	1.36	0.00	0.00	1.24	0.79	18.46	65.90	467.92	5.50	0.00	0.00	563.99			
Total Income:	9,138.75	83.51	84.07	20.00	0.00	87.64	30.35	555.12	241.97	181.18	131.24	0.00	0.00	1,415.08			
CM Net Income:		80.69	82.71	20.00	0.00	86.40	29.56	536.66	176.07	(286.74)	125.74						
YTD Net Income:	(335.36)	80.69	163.40	183.40	183.40	269.80	299.36	836.02	1012.09	725.35	851.09			851.09			
Total Assets ea. Mo.:	11,579.38	11,660.07	11,742.78	11,762.78	11,762.78	11,849.18	11,878.74	12,415.40	12,591.47	12,304.73	12,430.47						
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.																	

FY2024

February, 2024

Report for the month ending: **Feb, 2024**
Net Gain

Prior Yr **End of this Yr Gain (Loss)**
Last Year **Budget** **Projected** **Delta from**
Gain (Loss) **Budget** **Projected** **Budget**

Dues and Interest

	Income	Expense	(Loss)	Gain (Loss)	Budget	Projected	Delta from Budget
Dues	832.50		832.50	791.22	1200.00	1200.00	0.00
Interest and misc. income	185.08		185.08	91.56	200.00	200.00	0.00
Dues and Interest Total	1017.58		1017.58	882.78	1400.00	1400.00	0.00

Events

Christmas Luncheon with AAC	358.31	460.00	(101.69)	(100.00)	(100.00)	(101.69)	(1.69)
Oktoberfest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Picnic	0.00	0.00	0.00	(198.27)	(250.00)	(250.00)	0.00
Fix-it Guys (Payments/reimbursements)	0.00	0.00	0.00	(30.00)	(100.00)	(100.00)	0.00
PayPal Fees (fr PP Stmt)	39.19	39.19	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event totals	397.50	499.19	(101.69)	(328.27)	(450.00)	(451.69)	(1.69)

Other Projects

Corp Comm Fee (Annual Rqmnt)		0.00	0.00	(10.00)	(10.00)	(10.00)	0.00
Office Equip/Supplies/Lunches		60.68	(60.68)	(280.41)	(130.51)	(130.51)	0.00
Website		4.12	(4.12)	(599.46)	(100.00)	(100.00)	0.00
Other Projects Totals		64.80	(64.80)	(889.87)	(240.51)	(240.51)	0.00

Income, Expense, Net Gain (Loss) Totals	1415.08	563.99	851.09	(335.36)	709.49	707.80	(1.69)
			851.09				

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	\$791
	2024	240	\$1,200