

Report for the month ending:

Oct, 2023

Assets

	Amount
AFCU 001 Share (Savings)	2,202.09
AFCU 009 Checking (Share Drafts)	1,292.08
	3,494.17
Share Deposits:	3,494.17
CD's: AFCU 505 1 Year Cert, Issued 3-Jun-2022, 1.26%	8,384.57
	8,384.57
	Total Assets: 11,878.74

Liabilities

Prepaid		Qty**	Amount
Membership Dues:	FY2023	243	911.25
	FY2024	183	915.00
	FY2025	112	560.00
	FY2026	66	330.00
	FY2027	37	185.00
	Beyond	88	440.00
			3,341.25
			Total Membership Dues: 3,341.25

*Amount reduced monthly to zero starting in Sept.

**September figures

Checks Outstanding:	Amount
No. Date (None)	

Total Checks Outstanding: 0.00

Total Liabilities: 3,341.25

Equity: 8,537.49

Total Liabilities and Equity (= Total Assets): 11,878.74

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

AFCU Share (Savings)

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

Posted	TR#	Description	Amount
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AFCU Checking (Share Drafts)

Beginning Balance: 1,282.87

Deposits:

Posted	TR#	Description	Amount
10/31/2023		Sept Membership Dues via PayPal	9.21
10/31/2023		Oct Membership Dues via PayPal	0.79
Checking Deposits:			10.00

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
	10/31/2023		PayPal Fees (fr PP stmt)	0.79

Total Drafts (Expense): 0.79

Ending Balance Checking 1,292.08

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

Dividend (for previous month) posted first of this month (Income): 20.35

Total Income: 30.35

Total Expense: 0.79

Current Month Net Gain (Loss) 29.56

Year to Date Net Gain (Loss) 299.36

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							198.79		
Share (Savings) Dividend	1.00		0.27			0.55								0.82		
Checking Dividend	0.00													0.00		
CD Interest	90.56	8.51	8.80	0.00	0.00	62.09	20.35							99.75		
Dues and Interest Subtotal	882.78	80.69	82.71	20.00	0.00	86.40	29.56	0.00	0.00	0.00	0.00	0.00	0.00	299.36		
Events:																
*AFCU: 0505 1 Year CD (issued 06/	0.00													0.00		
Christmas Luncheon with AAC	240.00													0.00		
Oktoberfest	0.00													0.00		
Spring Picnic	0.00													0.00		
Fix-it Guys	0.00													0.00		
PayPal Fees In (fr PP Stmt)	15.97	2.82	1.36			1.24	0.79							6.21		
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	0.00	0.00	0.00	0.00	0.00	0.00	6.21		
Total Income:	9,138.75	83.51	84.07	20.00	0.00	87.64	30.35	0.00	0.00	0.00	0.00	0.00	0.00	305.57		
Expenses																
Events:																
Christmas Luncheon with AAC	340.00													0.00		
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							6.21		
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	0.00	0.00	0.00	0.00	0.00	0.00	6.21		
Other Projects:																
Corp Comm Fee (Annual Rqmnt)	10.00													0.00		
Office Equip/Supplies/Lunches	280.41													0.00		
Website	599.46													0.00		
Christmas Charity Contribution	0.00													0.00		
HRSC Contribution to Scholarship fu	0.00													0.00		
Total Other Expense:	889.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expense:	9,474.11	2.82	1.36	0.00	0.00	1.24	0.79	0.00	0.00	0.00	0.00	0.00	0.00	6.21		
Total Income:	9,138.75	83.51	84.07	20.00	0.00	87.64	30.35	0.00	0.00	0.00	0.00	0.00	0.00	305.57		
CM Net Income:		80.69	82.71	20.00	0.00	86.40	29.56									
YTD Net Income:	(335.36)	80.69	163.40	183.40	183.40	269.80	299.36							299.36		
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									
Note: Total Assets ea. Mo. Should check with monthly Balance Sheet.																
Note: Cells with <u>blue numbers</u> are manually entered. Cells with <u>black or red numbers</u> have formulas in them.																

FY2024

October, 2023

Oct, 2023

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

Prior Yr

End of this Yr Gain (Loss)

Net Gain

Last Year

Delta from

Income Expense (Loss)

Gain (Loss)

Budget

Projected

Budget

Dues and Interest

Dues	198.79		198.79	791.22	1200.00	1200.00	0.00
Interest and misc. income	100.57		100.57	91.56	200.00	200.00	0.00
Dues and Interest Total	299.36		299.36	882.78	1400.00	1400.00	0.00

Events

Christmas Luncheon with AAC	0.00	0.00	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	(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)	6.21	6.21	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	6.21	6.21	0.00	(328.27)	(450.00)	(450.00)	0.00

Other Projects

Corp Comm Fee (Annual Rqmnt)		0.00	0.00	(10.00)	(10.00)	(10.00)	0.00
Office Equip/Supplies/Lunches		0.00	0.00	(280.41)	(130.51)	(130.51)	0.00
Website		0.00	0.00	(599.46)	(100.00)	(100.00)	0.00
Christmas Charity Contribution		0.00	0.00	0.00	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		0.00	0.00	(889.87)	(240.51)	(240.51)	0.00

Income, Expense, Net Gain (Loss) Totals	305.57	6.21	299.36	(335.36)	709.49	709.49	0.00
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299.36

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	\$1,965
2022	344	\$1,070	\$1,720	
2023	294	\$791	\$1,470	
2024	240		\$1,200	