

Report for the month ending: **Oct, 2018**

Assets

	Amount
AFCU 001 Share (Savings)	4,628.07
AFCU 009 Checking (Share Drafts)	2,008.50
	6,636.57
CD's: AFCU 502 3 Year Cert, Issued 26-May-2017, 1.00%	7,993.56
	7,993.56
	Total Assets: 14,630.13

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2019*	436	1,635.00
	FY2020	284	1,420.00
	FY2021	169	845.00
	FY2022	97	485.00
	FY2023	54	270.00
	Beyond	86	430.00
	Total Membership Dues:		5,085.00

*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No. Date (None)	
	0.00

Annual Scholarship Obligation (due 4th fiscal quarter):	1,500.00
	Total Liabilities: 6,585.00
	Equity: 8,045.13
	Total Liabilities and Equity (= Total Assets): 14,630.13

Report for the month ending: **October, 2018**

AFCU Share (Savings)

*Dividend Deposit (Income):

AFCU Checking (Share Drafts)

Beginning Balance: 1,804.38

Deposits:

Posted	TR#	Description	Amount
10/17/2018		Oktoberfest Income	626.00
10/17/2018	23260249	Membership Dues	95.00
10/17/2018	23260249	Scholarship Fund Passthru	10.00
10/29/2018	23397509	Membership Dues	5.00
		Club Activities Deposit:	736.00
		*Dividend Deposit (Income):	<u>0.08</u>
		Total Deposit (Income):	<u>736.08</u>

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
10/17/2018	10/18/2018	1067	Mary Barkl (Oktoberfest Expenses)	161.96
10/17/2018	10/18/2018	1068	Iron Wroks (Oktoberfest)	370.00
			Total Drafts (Expense):	<u>531.96</u>

Ending Balance: 2,008.50

AFCU: 502 3 Year CD (05/26/2017) 1.00%

Dividend posted 10/30/2018 (Income): **6.56**

Total Income: 742.64

Total Expense: 531.96

Current Month Net Gain (Loss) 210.68

Year to Date Net Gain (Loss) 386.63

HRSC Income and Expense by Activity

FY2018/2019	CY2018											CY2019				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year		
Income																
Club Membership Dues	1,395.00	290.00	65.00	55.00	20.00	20.00	100.00							550.00		
Share (Savings) Dividend	6.25		1.15			1.17								2.32		
Checking Dividend	1.41	0.11	0.08	0.11	0.08	0.08	0.08							0.54		
CD Interest	74.24	6.54	6.76	6.55	6.77	6.78	6.56							39.96		
Dues and Interest Subtotal	1,476.90	296.65	72.99	61.66	26.85	28.03	106.64	0.00	0.00	0.00	0.00	0.00	0.00	592.82		
Events:																
Christmas Dance & Dinner	0.00													0.00		
Charity Luncheon with GRC														0.00		
Day at the Races	0.00													0.00		
Oktoberfest	838.00						626.00							626.00		
Spring Picnic	71.00													0.00		
Fix-it Guys (2018/2019)														0.00		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	365.00	35.00		3,000.00			10.00							3,045.00		
Total Event/Project Income:	1,274.00	35.00	0.00	3,000.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00	0.00	3,671.00		
Total Income:	2,750.90	331.65	72.99	3,061.66	26.85	28.03	742.64	0.00	0.00	0.00	0.00	0.00	0.00	4,263.82		
Expenses																
Events:																
Christmas Dance & Dinner	310.00													0.00		
Charity Luncheon with GRC														0.00		
Day at the Races	0.00													0.00		
Oktoberfest	884.98					150.00	531.96							681.96		
Spring Picnic	205.32													0.00		
Fix-it Guys (2018/2019)			5.45		26.16	16.90								48.51		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	365.00			3,035.00										3,035.00		
Total Event Expenses:	1,765.30	0.00	5.45	3,035.00	26.16	166.90	531.96	0.00	0.00	0.00	0.00	0.00	0.00	3,765.47		
Other Projects:																
Corp Comm Fee (Annual Rqmnt)	0.00													0.00		
Office Equip/Supplies/Lunches	0.00													0.00		
Website	286.35													0.00		
Fix It Guys 2017/2018 Expense			111.72											111.72		
HRSC Contribution to Scholarship fu	1,500.00													0.00		
Total Other Expense:	1,786.35	0.00	111.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.72		
Total Expense:	3,551.65	0.00	117.17	3,035.00	26.16	166.90	531.96	0.00	0.00	0.00	0.00	0.00	0.00	3,877.19		
Total Income:	2,750.90	331.65	72.99	3,061.66	26.85	28.03	742.64	0.00	0.00	0.00	0.00	0.00	0.00	4,263.82		
CM Net Income:		331.65	(44.18)	26.66	0.69	(138.87)	210.68									
YTD Net Income:	(800.75)	331.65	287.47	314.13	314.82	175.95	386.63							386.63		
Total Assets ea. Mo.:	14,243.50	14,575.15	14,530.97	14,557.63	14,558.32	14,419.45	14,630.13									
Note: Total Assets ea. Mo. Should check with monthly Balance Sheet.																
Note: Cells with <u>blue numbers</u> require input. Cells with <u>black numbers</u> have formulas in them.																

Income and Expense Summary and End of Fiscal Year Actuals

	Oct, 2018			End of this Yr Gain (Loss)			
	Income	Expense	Net Gain (Loss)	Last Year Gain (Loss)	Budget	Projected	Delta
Dues and Interest							
Dues	550.00		550.00	1395.00	2000.00	2000.00	0.00
Interest and misc. income	42.82		42.82	81.90	85.00	85.00	0.00
Dues and Interest Total	592.82		592.82	1476.90	2085.00	2085.00	0.00
Events							
Christmas Dance & Dinner	0.00	0.00	0.00	(310.00)	(150.00)	(150.00)	0.00
Charity Luncheon with GRC					(350.00)	(350.00)	0.00
Day at the Races	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oktoberfest	626.00	681.96	(55.96)	(46.98)	0.00	(55.96)	(55.96)
Spring Picnic	0.00	0.00	0.00	(134.32)	(150.00)	(150.00)	0.00
Fix-it Guys (Payments/reimbursements)	0.00	48.51	(48.51)		(200.00)	(200.00)	0.00
Miscellaneous Passthru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schol Fund Donation Passthru	3045.00	3035.00	10.00	0.00	0.00	10.00	10.00
Event totals	3671.00	3765.47	(94.47)	(491.30)	(850.00)	(895.96)	(45.96)
Other Projects							
Corp Comm Fee (Annual Rqmnt)		0.00	0.00	0.00	(10.00)	(10.00)	0.00
Office Equip/Supplies/Lunches		0.00	0.00	0.00	0.00	0.00	0.00
Website		0.00	0.00	(286.35)	(300.00)	(300.00)	0.00
Fix It Guys*		111.72	(111.72)	0.00	(111.72)	(111.72)	0.00
HRSC Contribution to Scholarship fund		0.00	0.00	(1500.00)	(1500.00)	(1500.00)	0.00
Other Projects Totals		111.72	(111.72)	(1786.35)	(1921.72)	(1921.72)	0.00
Income, Expense, Net Gain (Loss) Totals	4263.82	3877.19	386.63	(800.75)	(686.72)	(732.68)	(45.96)
			386.63				

*\$111.72 was paid in FY2019 for FY2018

Membership Dues Budget Estimate Basis:

	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		\$2,155