

Report for the month ending:

**Dec, 2023**

**Assets**

	Amount
AFCU 001 Share (Savings)	2,202.65
AFCU 009 Checking (Share Drafts)	1,962.72
	Share Deposits: 4,165.37
CD's: AFCU 505 1 Year Cert, Issued 3-Jun-2022, 1.26%	8,426.10
	Total CD's: 8,426.10

**Total Assets:** 12,591.47

**Liabilities**

Prepaid		Qty	Amount
Membership Dues:	FY2023	262	655.00
	FY2024	205	1,025.00
	FY2025	132	660.00
	FY2026	81	405.00
	FY2027	44	220.00
	Beyond	97	485.00
			Total Membership Dues: 3,450.00

\*Amount reduced monthly to zero starting in Sept.

Checks Outstanding: Amount  
 No.      Date      (None)

Total Checks Outstanding: 0.00

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

**Total Liabilities:** 3,450.00

**Equity:** 9,141.47

**Total Liabilities and Equity (= Total Assets):** 12,591.47

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

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

**AFCU Share (Savings)**

Dividend (for previous month) posted first of this month (Income): 0.56

**AFCU Checking (Share Drafts)**

Beginning Balance: 1,807.66

**Deposits:**

Posted	TR#	Description	Amount
12/4/2023		Membership Dues via PayPal (pd in Nov)	70.96
12/21/2023		Member Dues via PayPal (pd/posted in Dec)	79.78
12/28/2024		Membership Dues via check	65.00
12/30/2022	--	PayPal Fees In	5.22
Total Deposits (Income):			220.96

\*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	12/1/2022	1127	Kay Nye ("Supplies" for membership drive)	60.68
	12/30/2022	--	PayPal Fees Out	5.22
Total Drafts (Expense):				65.90

Ending Balance: 1,962.72

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

Dividend (for previous month) posted first of this month (Income): 20.45

**Total Income:** 241.97

**Total Expense:** 65.90

**Current Month Net Gain (Loss)** 176.07

**Year to Date Net Gain (Loss)** 1,012.09

### 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		
<b>Income</b>																
Club Membership Dues	791.22	72.18	73.64	20.00	0.00	23.76	9.21	161.39	215.74					575.92		
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					141.28		
Dues and Interest Subtotal	882.78	80.69	82.71	20.00	0.00	86.40	29.56	182.47	236.75	0.00	0.00	0.00	0.00	718.58		
<b>Events:</b>																
*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					25.77		
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	0.00	0.00	0.00	0.00	384.08		
<b>Total Income:</b>	9,138.75	83.51	84.07	20.00	0.00	87.64	30.35	555.12	241.97	0.00	0.00	0.00	0.00	1,102.66		
<b>Expenses</b>																
<b>Events:</b>																
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	14.34	5.22					25.77		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	8,000.00													0.00		
<b>Total Event Expenses:</b>	8,584.24	2.82	1.36	0.00	0.00	1.24	0.79	14.34	5.22	0.00	0.00	0.00	0.00	25.77		
<b>Other Projects:</b>																
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		
<b>Total Other Expense:</b>	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		
<b>Total Expense:</b>	9,474.11	2.82	1.36	0.00	0.00	1.24	0.79	18.46	65.90	0.00	0.00	0.00	0.00	90.57		
<b>Total Income:</b>	9,138.75	83.51	84.07	20.00	0.00	87.64	30.35	555.12	241.97	0.00	0.00	0.00	0.00	1,102.66		
<b>CM Net Income:</b>		80.69	82.71	20.00	0.00	86.40	29.56	536.66	176.07							
<b>YTD Net Income:</b>	(335.36)	80.69	163.40	183.40	183.40	269.80	299.36	836.02	1012.09					1012.09		
<b>Total Assets ea. Mo.:</b>	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							
<b>Note:</b> Total Assets ea. Mo. Should check with monthly Balance Sheet.																
<b>Note:</b> Cells with blue numbers are manually entered. Cells with black or red numbers have formulas in them.																

FY2024

December, 2023

Report for the month ending: **Dec, 2023**  
**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	575.92		575.92	791.22	1200.00	1200.00	0.00
Interest and misc. income	142.66		142.66	91.56	200.00	200.00	0.00
<b>Dues and Interest Total</b>	<b>718.58</b>		<b>718.58</b>	<b>882.78</b>	<b>1400.00</b>	<b>1400.00</b>	<b>0.00</b>

**Events**

Christmas Luncheon with AAC	358.31	0.00	358.31	(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)	25.77	25.77	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
<b>Event totals</b>	<b>384.08</b>	<b>25.77</b>	<b>358.31</b>	<b>(328.27)</b>	<b>(450.00)</b>	<b>(450.00)</b>	<b>0.00</b>

**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
<b>Other Projects Totals</b>		<b>64.80</b>	<b>(64.80)</b>	<b>(889.87)</b>	<b>(240.51)</b>	<b>(240.51)</b>	<b>0.00</b>

<b>Income, Expense, Net Gain (Loss) Totals</b>	<b>1102.66</b>	<b>90.57</b>	<b>1012.09</b>	<b>(335.36)</b>	<b>709.49</b>	<b>709.49</b>	<b>0.00</b>
			1012.09				

**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