

Report for the month ending:

Jan, 2024

Assets

	Amount	
AFCU 001 Share (Savings)	2,202.65	
AFCU 009 Checking (Share Drafts)	1,654.80	
	3,857.45	
CD's: AFCU 505 1 Year Cert, Issued 3-Jun-2022, 1.26%	8,447.28	
	8,447.28	

Total Assets: 12,304.73

Liabilities

Prepaid		Qty	Amount	
Membership Dues:	FY2024	270	506.25	
	FY2025	215	1,075.00	
	FY2026	141	705.00	
	FY2027	86	430.00	
	FY2028	50	250.00	
	Beyond	100	500.00	
			Total Membership Dues:	3,466.25

*Amount reduced monthly to zero starting in Sept.

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

Total Liabilities: 3,466.25

Equity: 8,838.48

Total Liabilities and Equity (= Total Assets): 12,304.73

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

AFCU Share (Savings)

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

AFCU Checking (Share Drafts)

Beginning Balance: 1,962.72

Deposits:

Posted	TR#	Description	Amount
1/19/2024	mobile	Membership Dues Direct Deposits	10.00
1/30/2023	mobile	Membership Dues Direct Deposits	20.00
		Membership Dues via PayPal	122.08
1/31/2023	--	PayPal Fees In (fr PP stmt)	<u>7.92</u>
Total Deposit (Income):			<u>160.00</u>

*These dividends posted the first of the following month

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
12/27/2023	1/2/2024	1150	Aero Activities Club (Xmas Lunch)	460.00
	1/31/2023	--	PayPal Fees Out (fr PP stmt)	<u>7.92</u>
Total Drafts (Expense):				<u>467.92</u>

Ending Balance: 1,654.80

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

Dividend (for previous month) posted first of this month (Income): 21.18

Total Income: 181.18

Total Expense: 467.92

Current Month Net Gain (Loss) (286.74)

Year to Date Net Gain (Loss) 725.35

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				728.00	
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				162.46	
Dues and Interest Subtotal	882.78	80.69	82.71	20.00	0.00	86.40	29.56	182.47	236.75	173.26	0.00	0.00	0.00	891.84	
Events:															
*AFCU: 0505 1 Year CD (issued 06/23)	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				33.69	
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	0.00	0.00	0.00	392.00	
Total Income:	9,138.75	83.51	84.07	20.00	0.00	87.64	30.35	555.12	241.97	181.18	0.00	0.00	0.00	1,283.84	
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				33.69	
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	0.00	0.00	0.00	493.69	
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	0.00	0.00	0.00	558.49	
Total Income:	9,138.75	83.51	84.07	20.00	0.00	87.64	30.35	555.12	241.97	181.18	0.00	0.00	0.00	1,283.84	
CM Net Income:		80.69	82.71	20.00	0.00	86.40	29.56	536.66	176.07	(286.74)					
YTD Net Income:	(335.36)	80.69	163.40	183.40	183.40	269.80	299.36	836.02	1012.09	725.35				725.35	
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					
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

January, 2024

Report for the month ending: **Jan, 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	728.00		728.00	791.22	1200.00	1200.00	0.00
Interest and misc. income	163.84		163.84	91.56	200.00	200.00	0.00
Dues and Interest Total	891.84		891.84	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)	33.69	33.69	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	392.00	493.69	(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	1283.84	558.49	725.35	(335.36)	709.49	707.80	(1.69)
			725.35				

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