

Report for the month ending:

Oct, 2021

Assets

	Amount
AFCU 001 Share (Savings)	3,169.96
AFCU 009 Checking (Share Drafts)	2,213.58
	Share Deposits: 5,383.54
CD's: AFCU: 0504 1 Year CD (issued 06/01/2021) 0.35%	8,179.98
	Total CD's: 8,179.98
	Total Assets: 13,563.52

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2022*	344	1,290.00
	FY2023	242	1,210.00
	FY2024	164	820.00
	FY2025	108	540.00
	FY2026	54	270.00
	Beyond	62	310.00
			Total Membership Dues: 4,440.00

*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No. Date (None)	
	Total Checks Outstanding: 0.00
Annual Scholarship Obligation (due 4th fiscal quarter):	1,500.00
	Total Liabilities: 5,940.00

Equity: 7,623.52

Total Liabilities and Equity (= Total Assets): 13,563.52

Report for the month ending: **October, 2021**

AFCU Share (Savings)

Dividend (Post date is first of the following month): 0.00

AFCU Checking (Share Drafts)

Beginning Balance: 2,193.58

Deposits:

Posted	TR#	Description	Amount
10/27/2019	mobile	Membership Dues	20.00

Club Activities Deposit: 20.00

Total Deposit (Income): 20.00

Share Drafts/Withdrawals:

Date Issued	Posted	Ck. No.	Description	Amount
				Total Drafts (Expense): <u>0.00</u>

Ending Balance: 2,213.58

AFCU: 0504 1 Year CD (fr 06/01/2021) 0.35%

Dividend (for previous month) posted first of this month (Income): 2.35

Total Income: 22.35

Total Expense: 0.00

Current Month Net Gain (Loss) 22.35

Year to Date Net Gain (Loss) 51.72

HRSC Income and Expense by Activity

FY2022		CY2021									CY2022				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year	
Income															
Club Membership Dues	600.00		20.00		25.00	10.00	20.00							75.00	
Share (Savings) Dividend	1.25		0.08			0.08								0.16	
Checking Dividend	0.00													0.00	
CD Interest	47.79	4.03	4.16	2.35	2.43	2.43	2.35							17.75	
Dues and Interest Subtotal	649.04	4.03	24.24	2.35	27.43	12.51	22.35	0.00	0.00	0.00	0.00	0.00	0.00	92.91	
Events:															
*AFCU: 0504 1 Year CD (issued 06/	0.00													0.00	
Christmas Luncheon with AAC	0.00													0.00	
Day at the Races	0.00													0.00	
Oktoberfest	0.00													0.00	
Spring Picnic	0.00													0.00	
Fix-it Guys	0.00													0.00	
Miscellaneous Passthru	0.00													0.00	
Schol Fund Donation Passthru	8,495.00		20.00											20.00	
Total Event/Project Income:	8,495.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
Total Income:	9,144.04	4.03	44.24	2.35	27.43	12.51	22.35	0.00	0.00	0.00	0.00	0.00	0.00	112.91	
Expenses															
Events:															
Christmas Dance & Dinner	0.00													0.00	
Christmas Luncheon with AAC	0.00													0.00	
Day at the Races	0.00													0.00	
Oktoberfest	0.00													0.00	
Spring Picnic	0.00													0.00	
Fix-it Guys	0.00													0.00	
Miscellaneous Passthru	0.00													0.00	
Schol Fund Donation Passthru	8,495.00			20.00										20.00	
Total Event Expenses:	8,495.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
Other Projects:															
Corp Comm Fee (Annual Rqmnt)	10.00		10.00											10.00	
Office Equip/Supplies/Lunches	134.91													0.00	
Website	267.10				31.19									31.19	
Christmas Charity Contribution	0.00													0.00	
HRSC Contribution to Scholarship fu	0.00													0.00	
Total Other Expense:	412.01	0.00	10.00	0.00	31.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.19	
Total Expense:	8,907.01	0.00	10.00	20.00	31.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.19	
Total Income:	9,144.04	4.03	44.24	2.35	27.43	12.51	22.35	0.00	0.00	0.00	0.00	0.00	0.00	112.91	
CM Net Income:		4.03	34.24	(17.65)	(3.76)	12.51	22.35								
YTD Net Income:	237.03	4.03	38.27	20.62	16.86	29.37	51.72							51.72	
Total Assets ea. Mo.:	13,511.80	13,515.83	13,550.07	13,532.42	13,528.66	13,541.17	13,563.52								
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 numbers</u> have formulas in them.														

Income and Expense Summary and End of Fiscal Year Projections

	Report for the month ending: Oct, 2021			Prior Yr Last Year Gain (Loss)	End of this Yr Gain (Loss)		
	Income	Expense	Net Gain (Loss)		Budget	Projected	Delta
Dues and Interest							
Dues	75.00		75.00	600.00	1500.00	1500.00	0.00
Interest and misc. income	17.91		17.91	49.04	32.00	32.00	0.00
Dues and Interest Total	92.91		92.91	649.04	1532.00	1532.00	0.00
Events							
Christmas Dance & Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christmas Luncheon with AAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Day at the Races	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	(150.00)	(150.00)	0.00
Fix-it Guys (Payments/reimbursements)	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Miscellaneous Passthru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schol Fund Donation Passthru	20.00	20.00	0.00	0.00	0.00	0.00	0.00
Event totals	20.00	20.00	0.00	0.00	(250.00)	(250.00)	0.00
Other Projects							
Corp Comm Fee (Annual Rqmnt)		10.00	(10.00)	(10.00)	(10.00)	(10.00)	0.00
Office Equip/Supplies/Lunches		0.00	0.00	(134.91)	(140.00)	(140.00)	0.00
Website		31.19	(31.19)	(267.10)	(300.00)	(300.00)	0.00
Christmas Charity Contribution		0.00	0.00	0.00	(500.00)	(500.00)	0.00
HRSC Contribution to Scholarship fund		0.00	0.00	0.00	(1500.00)	(1500.00)	0.00
Other Projects Totals		41.19	(41.19)	(412.01)	(2450.00)	(2450.00)	0.00
Income, Expense, Net Gain (Loss) Totals	112.91	61.19	51.72	237.03	(1168.00)	(1168.00)	0.00
			51.72				

Membership Dues Budget Estimate Basis:

AFCU: 0504 1 Year CD (fr 06/01/2021) 0.35%	Fiscal Year	August actual dues	
		members	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	\$1,720