

Report for the month ending:

**Oct, 2022**

**Assets**

	Amount
AFCU 001 Share (Savings)	2,200.72
AFCU 009 Checking (Share Drafts)	1,758.77
	Share Deposits: 3,959.49
CD's: AFCU 505 1 Year Cert, Issued 3-Jun-2022, 1.26%	8,233.36
	Total CD's: 8,233.36
	<b>Total Assets: 12,192.85</b>

**Liabilities**

Prepaid		Qty**	Amount
Membership Dues:	FY2023	297	1,113.75
	FY2024	215	1,075.00
	FY2025	152	760.00
	FY2026	89	445.00
	FY2027	46	230.00
	Beyond	106	530.00
			Total Membership Dues: 4,153.75

\*Amount reduced monthly to zero starting in Sept.

\*\*September figures

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

Annual Scholarship Obligation (due 4th fiscal quarter):	1,500.00
	<b>Total Liabilities: 5,653.75</b>
	<b>Equity: 6,539.10</b>
	<b>Total Liabilities and Equity (= Total Assets): 12,192.85</b>

Report for the month ending: **October, 2022**

**AFCU Share (Savings)**

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

**Deposits:**

Posted	TR#	Description	Amount
10/26/2022		Scholarship Fnd Net Zero Xfer*	30.00
10/28/2022	mobile	Membership Dues	30.00
			60.00
Share Deposits			

**Share Drafts/Withdrawals:**

Posted	Ck. No.	Description	Amount
10/26/2022		Scholarship Fnd Net Zero Xfer*	25.00
10/26/2022		Scholarship Fnd Net Zero Xfer*	5.00
			30.00
Share Withdrawals			

\*HRSC Account used and reimbursed for Scholarship Fnd closure expenses

**AFCU Checking (Share Drafts)**

Beginning Balance: 1,773.27

**Deposits:**

Posted	TR#	Description	Amount
10/3/2022		Sept Membership Dues via PayPal	4.36
- 10/31/2022		Oct Membership Dues via PayPal	47.52
			51.88
Checking Deposits:			

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
9/30/2022	10/4/2022	1143	Kevin Harris for Web site Expenses	41.38
10/2/2022	10/12/2022	1144	Doug Metzger for AZ Corp Comm	10.00
10/2/2022	10/18/2022	1145	Kevin Harris for (Website) PayPal Tests	15.00
				66.38
Total Drafts (Expense):				

Ending Balance Checking 1,758.77

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

Dividend (for previous month) posted first of this month (Income): 8.45

**Total Income:** 120.33

**Total Expense:** 96.38

**Current Month Net Gain (Loss)** 23.95

**Year to Date Net Gain (Loss)** 278.11

### HRSC Income and Expense by Activity

Fiscal Year 2023		Calendar Year 2022										Calendar Year 2023				Total
Event/Project Description	Prior Yr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year		
<b>Income</b>																
Club Membership Dues	1,070.00	150.00	80.00	0.00	45.00	65.00	81.88							421.88		
Share (Savings) Dividend	0.47		0.18			0.27								0.45		
Checking Dividend	0.00													0.00		
CD Interest	32.03	2.36	2.44	8.42	8.71	8.72	8.45							39.10		
Dues and Interest Subtotal	1,102.50	152.36	82.62	8.42	53.71	73.99	90.33	0.00	0.00	0.00	0.00	0.00	0.00	461.43		
<b>Events:</b>																
*AFCU: 0505 1 Year CD (issued 06/	0.00													0.00		
Christmas Luncheon with AAC	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	270.00		8,000.00											8,000.00		
Total Event/Project Income:	270.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		
<b>Total Income:</b>	1,372.50	152.36	8,082.62	8.42	53.71	73.99	90.33	0.00	0.00	0.00	0.00	0.00	0.00	8,461.43		
<b>Expenses</b>																
<b>Events:</b>																
Christmas Luncheon with AAC	100.00													0.00		
Oktoberfest	0.00													0.00		
Spring Picnic	243.91													0.00		
Fix-it Guys	0.00													0.00		
Miscellaneous Passthru	0.00													0.00		
Schol Fund Donation Passthru	270.00		8,000.00											8,000.00		
<b>Total Event Expenses:</b>	613.91	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		
<b>Other Projects:</b>																
Corp Comm Fee (Annual Rqmnt)	10.00						10.00							10.00		
Office Equip/Supplies/Lunches	89.94	130.51												130.51		
Website	255.71					-13.57	56.38							42.81		
Christmas Charity Contribution	500.00													0.00		
HRSC Contribution to Scholarship fu	1,500.00													0.00		
<b>Total Other Expense:</b>	2,355.65	130.51	0.00	0.00	0.00	-13.57	66.38	0.00	0.00	0.00	0.00	0.00	0.00	183.32		
<b>Total Expense:</b>	2,969.56	130.51	8,000.00	0.00	0.00	-13.57	66.38	0.00	0.00	0.00	0.00	0.00	0.00	8,183.32		
<b>Total Income:</b>	1,372.50	152.36	8,082.62	8.42	53.71	73.99	90.33	0.00	0.00	0.00	0.00	0.00	0.00	8,461.43		
<b>CM Net Income:</b>		21.85	82.62	8.42	53.71	87.56	23.95									
<b>YTD Net Income:</b>	(1597.06)	21.85	104.47	112.89	166.60	254.16	278.11							278.11		
<b>Total Assets ea. Mo.:</b>	11,914.74	11,936.59	12,019.21	12,027.63	12,081.34	12,168.90	12,192.85									
<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 numbers have formulas in them.																

**FY2023**

	Report for the month ending: <b>Oct, 2022</b>			<b>Prior Yr</b>	<b>End of this Yr Gain (Loss)</b>		
	<b>Income</b>	<b>Expense</b>	<b>Net Gain (Loss)</b>		<b>Gain (Loss)</b>	<b>Budget</b>	<b>Projected</b>
<b>Dues and Interest</b>							
Dues	421.88		421.88	1070.00	1200.00	1200.00	0.00
Interest and misc. income	39.55		39.55	32.50	100.00	100.00	0.00
Dues and Interest Total	461.43		461.43	1102.50	1300.00	1300.00	0.00
<b>Events</b>							
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	(243.91)	(250.00)	(250.00)	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	8000.00	8000.00	0.00	0.00	0.00	0.00	0.00
Event totals	8000.00	8000.00	0.00	(343.91)	(450.00)	(450.00)	0.00
<b>Other Projects</b>							
Corp Comm Fee (Annual Rqmnt)		10.00	(10.00)	(10.00)	(10.00)	(10.00)	0.00
Office Equip/Supplies/Lunches		130.51	(130.51)	(89.94)	(130.51)	(130.51)	0.00
Website		42.81	(42.81)	(255.71)	(300.00)	(300.00)	0.00
Christmas Charity Contribution		0.00	0.00	(500.00)	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		183.32	(183.32)	(855.65)	(440.51)	(440.51)	0.00
<b>Income, Expense, Net Gain (Loss) Totals</b>	<b>8461.43</b>	<b>8183.32</b>	<b>278.11</b>	<b>(97.06)</b>	<b>409.49</b>	<b>409.49</b>	<b>0.00</b>

278.11

**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		\$1,470	