

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

Assets

	Amount
AFCU 001 Share (Savings)	2,170.72
AFCU 009 Checking (Share Drafts)	1,773.27
	3,943.99
CD's: AFCU 505 1 Year Cert, Issued 3-Jun-2022, 1.26%	8,224.91
	8,224.91

Total Assets: 12,168.90

Liabilities

Prepaid		Qty	Amount
Membership Dues:	FY2023	297	1,299.38
	FY2024	215	1,075.00
	FY2025	152	760.00
	FY2026	89	445.00
	FY2027	46	230.00
	Beyond	106	530.00
			4,339.38

*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:	Amount
No. Date (None)	
	0.00

Total Liabilities: 4,339.38

Equity: 7,829.53

Total Liabilities and Equity (= Total Assets): 12,168.90

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

AFCU Share (Savings)

Dividend (Post date is first of the following month): **0.27**

AFCU Checking (Share Drafts)

Beginning Balance: **1,694.70**

Deposits:

Posted	TR#	Description	Amount
9/21/2022	PayPal	Website: PayPal test deposit of \$15*	13.57
9/28/2022	mobile	Membership Dues	65.00
Total Deposit (Income):			<u>78.57</u>

*entered Activity Sheet as a negative website expense

Share Drafts/Withdrawals:

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

Ending Balance: **1,773.27**

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

Dividend (for previous month) posted first of this month (Income): **8.72**

Total Income: 87.56

Total Expense: 0.00

Current Month Net Gain (Loss) 87.56

Year to Date Net Gain (Loss) 254.16

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		
Income																
Club Membership Dues	1,070.00	150.00	80.00	0.00	45.00	65.00								340.00		
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								30.65		
Dues and Interest Subtotal	1,102.50	152.36	82.62	8.42	53.71	73.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.10		
Events:																
*AFCU: 0505 1 Year CD (issued 06/22)	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		
Total Income:	1,372.50	152.36	8,082.62	8.42	53.71	73.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371.10		
Expenses																
Events:																
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		
Total Event Expenses:	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		
Other Projects:																
Corp Comm Fee (Annual Rqmnt)	10.00													0.00		
Office Equip/Supplies/Lunches	89.94	130.51												130.51		
Website	255.71					-13.57								-13.57		
Christmas Charity Contribution	500.00													0.00		
HRSC Contribution to Scholarship fu	1,500.00													0.00		
Total Other Expense:	2,355.65	130.51	0.00	0.00	0.00	-13.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.94		
Total Expense:	2,969.56	130.51	8,000.00	0.00	0.00	-13.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,116.94		
Total Income:	1,372.50	152.36	8,082.62	8.42	53.71	73.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371.10		
CM Net Income:		21.85	82.62	8.42	53.71	87.56										
YTD Net Income:	(1597.06)	21.85	104.47	112.89	166.60	254.16								254.16		
Total Assets ea. Mo.:	11,914.74	11,936.59	12,019.21	12,027.63	12,081.34	12,168.90										
Note: Total Assets ea. Mo. Should check with monthly Balance Sheet.																
Note: Cells with blue numbers are manually entered. Cells with black numbers have formulas in them.																

FY2023

	Report for the month ending: Sep, 2022			Prior Yr	End of this Yr Gain (Loss)		
	Income	Expense	Net Gain (Loss)		Gain (Loss)	Budget	Projected
Dues and Interest							
Dues	340.00		340.00	1070.00	1200.00	1200.00	0.00
Interest and misc. income	31.10		31.10	32.50	100.00	100.00	0.00
Dues and Interest Total	371.10		371.10	1102.50	1300.00	1300.00	0.00
Events							
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
Other Projects							
Corp Comm Fee (Annual Rqmnt)		0.00	0.00	(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		(13.57)	13.57	(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		116.94	(116.94)	(855.65)	(440.51)	(440.51)	0.00
Income, Expense, Net Gain (Loss) Totals	8371.10	8116.94	254.16	(97.06)	409.49	409.49	0.00

254.16

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	\$1,470