

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

**Assets**

	Amount	
AFCU 001 Share (Savings)	2,202.09	
AFCU 009 Checking (Share Drafts)	1,282.87	
	<hr/>	Share Deposits: 3,484.96
CD's: AFCU 505 1 Year Cert, Issued 3-Jun-2022, 1.26%	8,364.22	
	<hr/>	Total CD's: 8,364.22

**Total Assets:** 11,849.18

**Liabilities**

Prepaid		Qty	Amount	
Membership Dues:	FY2024	241	1,054.38	
	FY2025	181	905.00	
	FY2026	112	560.00	
	FY2027	66	330.00	
	FY2028	37	185.00	
	Beyond	88	440.00	
			<hr/>	Total Membership Dues: 3,474.38

\*Amount reduced monthly to zero starting in Sept.

Checks Outstanding:		Amount
No.      Date      (None)		
		<hr/>
	Total Checks Outstanding:	0.00

**Total Liabilities:** 3,474.38

**Equity:** 8,374.81

**Total Liabilities and Equity (= Total Assets):** 11,849.18

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

**AFCU Share (Savings)**

Dividend (for previous month) posted first of this month (Income): 0.55

**AFCU Checking (Share Drafts)**

Beginning Balance: 1,259.11

**Deposits:**

Posted	TR#	Description	Amount
9/21/2022	--	Membership dues -- PayPal	23.76
9/30/2022	--	PayPal Fees (fr PP stmt)	1.24
Total Deposit (Income):			25.00

\*entered Activity Sheet as a negative website expense

**Share Drafts/Withdrawals:**

Date Issued	Posted	Ck. No.	Description	Amount
	9/30/2022	--	PayPal Fees (fr PP stmt)	1.24
Total Drafts (Expense):				1.24

Ending Balance: 1,282.87

**AFCU: 505 1 Year CD (fr 06/03/2023) 2.96%**

Dividend (for previous month) posted first of this month (Income)\*: 62.09

\*Due to a corrected bank error, this interest covers June thru August

**Total Income:** 87.64

**Total Expense:** 1.24

**Current Month Net Gain (Loss)** 86.40

**Year to Date Net Gain (Loss)** 269.80

### HRSC Income and Expense by Activity

Fiscal Year 2024		Calendar Year 2023											Calendar Year 2024				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	791.22	72.18	73.64	20.00	0.00	23.76								189.58			
Share (Savings) Dividend	1.00		0.27			0.55								0.82			
Checking Dividend	0.00													0.00			
CD Interest	90.56	8.51	8.80	0.00	0.00	62.09								79.40			
Dues and Interest Subtotal	882.78	80.69	82.71	20.00	0.00	86.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.80			
<b>Events:</b>																	
*AFCU: 0505 1 Year CD (issued 06/	0.00													0.00			
Christmas Luncheon with AAC	240.00													0.00			
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								5.42			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42			
<b>Total Income:</b>	9,138.75	83.51	84.07	20.00	0.00	87.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.22			
<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								5.42			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42			
<b>Other Projects:</b>																	
Corp Comm Fee (Annual Rqmnt)	10.00													0.00			
Office Equip/Supplies/Lunches	280.41													0.00			
Website	599.46													0.00			
Christmas Charity Contribution	0.00													0.00			
HRSC Contribution to Scholarship fu	0.00													0.00			
<b>Total Other Expense:</b>	889.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total Expense:</b>	9,474.11	2.82	1.36	0.00	0.00	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42			
<b>Total Income:</b>	9,138.75	83.51	84.07	20.00	0.00	87.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.22			
<b>CM Net Income:</b>		80.69	82.71	20.00	0.00	86.40											
<b>YTD Net Income:</b>	(335.36)	80.69	163.40	183.40	183.40	269.80								269.80			
<b>Total Assets ea. Mo.:</b>	11,579.38	11,660.07	11,742.78	11,762.78	11,762.78	11,849.18											
<b>Note:</b> Total Assets ea. Mo. Should check with monthly Balance Sheet.																	
<b>Note:</b> Cells with <u>blue numbers</u> are manually entered. Cells with <u>black or red numbers</u> have formulas in them.																	

FY2024

September, 2023

	Report for the month ending: <b>Sep, 2023</b>			<b>Prior Yr Last Year Gain (Loss)</b>	<b>End of this Yr Gain (Loss)</b>		<b>Delta from Budget</b>
	<b>Income</b>	<b>Expense</b>	<b>Net Gain (Loss)</b>		<b>Budget</b>	<b>Projected</b>	
<b>Dues and Interest</b>							
Dues	189.58		189.58	791.22	1200.00	1200.00	0.00
Interest and misc. income	80.22		80.22	91.56	200.00	200.00	0.00
Dues and Interest Total	269.80		269.80	882.78	1400.00	1400.00	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	(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)	5.42	5.42	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	5.42	5.42	0.00	(328.27)	(450.00)	(450.00)	0.00
<b>Other Projects</b>							
Corp Comm Fee (Annual Rqmnt)		0.00	0.00	(10.00)	(10.00)	(10.00)	0.00
Office Equip/Supplies/Lunches		0.00	0.00	(280.41)	(130.51)	(130.51)	0.00
Website		0.00	0.00	(599.46)	(100.00)	(100.00)	0.00
Christmas Charity Contribution		0.00	0.00	0.00	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		0.00	0.00	(889.87)	(240.51)	(240.51)	0.00
<b>Income, Expense, Net Gain (Loss) Totals</b>	275.22	5.42	269.80	(335.36)	709.49	709.49	0.00
			269.80				

**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	\$791	\$1,470
	2024	240		\$1,200