

AFSCME District Council 37 Retirees Association
Unaudited Statement of Financial Position
As of December 31, 2023

	Jan - Dec 2018	Jan - Dec 2019	Jan - Dec 2020	Jan - Dec 2021	Jan - Dec 2022	Jan - Dec 2023
ASSETS						
Current Assets						
Bank Accounts						
Amalgamated - ICS	451,100.95	452,908.79	453,449.85	453,683.18	804,851.73	1,117,852.48
Amalgamated Bank - Alma Osborne	7,292.52	7,292.52	7,292.52	7,292.52	7,292.52	7,292.52
Amalgamated Bank - Checking	93,577.44	88,326.90	69,561.84	66,620.08	189,372.13	82,864.79
Amalgamated Bank - Depository	298,779.68	274,207.99	743,163.93	390,322.97	205,534.08	336,743.28
Amalgamated Bank - Political	1,504.48	1,504.48	1,504.48	1,504.48	1,504.48	1,504.48
Apple Bank - Money Market	139,973.66	140,324.02	140,606.27	140,768.44	140,782.53	140,796.61
Bank of America - SE FL	3,049.83	3,481.03	4,490.52	4,509.22	3,252.68	2,324.84
Capital One - CD 1	77,387.19	77,464.63	77,642.16	77,819.88	77,897.73	78,075.76
Capital One - CD 2	177,186.65	177,363.92	177,641.43	177,919.19	178,097.20	178,375.46
CDARS	963,105.29	967,919.70	972,758.17	1,779,942.29	1,784,952.42	1,808,530.57
Petty cash	600.00	600.00	600.00	600.00	600.00	600.00
Wells Fargo - Central FL	1,951.03	719.42	3,859.43	3,950.59	783.43	978.51
Truist - WC FL	1,852.50	2,513.27	1,263.75	4,465.85	2,289.76	1,671.17
Total Bank Accounts	\$ 2,217,361.22	\$ 2,194,626.67	\$ 2,653,834.35	\$ 3,109,398.69	\$ 3,397,210.69	\$ 3,757,610.47
Other Assets						
Lease deposit		15,921.15	15,921.15	15,921.15	15,921.15	15,921.15
Fixed assets	\$ 26,936.81	\$ 26,936.81	\$ 26,936.81	\$ 26,936.81	\$ 26,936.81	\$ 26,936.81
TOTAL ASSETS	\$ 2,244,298.03	\$ 2,237,484.63	\$ 2,696,692.31	\$ 3,152,256.65	\$ 3,440,068.65	\$ 3,800,468.43
LIABILITIES AND EQUITY						
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equity						
Net Assets	2,130,368.10	2,244,298.03	2,237,484.63	2,696,692.31	3,152,256.65	3,440,068.65
Net Revenue	113,929.93	-6,813.40	459,207.68	455,564.34	287,812.00	360,399.78
Total Equity	\$ 2,244,298.03	\$ 2,237,484.63	\$ 2,696,692.31	\$ 3,152,256.65	\$ 3,440,068.65	\$ 3,800,468.43
TOTAL LIABILITIES AND EQUITY	\$ 2,244,298.03	\$ 2,237,484.63	\$ 2,696,692.31	\$ 3,152,256.65	\$ 3,440,068.65	\$ 3,800,468.43