

AFSCME District Council 37 Retirees Association

Statement of Financial Position

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Amalgamated - Death Benefit Account	10,000.13
Amalgamated - ICS	1,119,163.39
Amalgamated Bank - Alma Osborne	7,292.52
Amalgamated Bank - Checking	184,410.56
Amalgamated Bank - Depository	200,225.28
Amalgamated Bank - Political	1,504.48
Apple Bank - Money Market	141,062.62
Bank of America - SE FL	2,324.84
Bill.com Money Out Clearing	0.00
Capital One - CD 1	78,088.56
Capital One - CD 2	178,404.71
CDARS	1,826,655.52
Petty cash	600.00
Truist - WC FL	1,671.17
Wells Fargo - Central FL	978.51
Total Bank Accounts	\$3,752,382.29
Accounts Receivable	
Accrued Interest Receivable	0.00
Dues Receivable	0.00
Exchange	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Alma Osborne Scholarship Fund	0.00
Lease deposit	15,921.15
Prepaid Expenses	0.00
Total Other Current Assets	\$15,921.15
Total Current Assets	\$3,768,303.44
Fixed Assets	
Accum Dep Computer	-81,908.56
Accum Dep F&E FL	-5,382.60
Accum Dep F&E NY	-87,175.87
Accum Dep LI FL	-1,713.36
Accum Dep LI NY	-13,638.63
Computer NY	81,908.56
Furniture & Equipment FL	5,382.60
Furniture & Equipment NY	87,175.87
Leasehold Improvements FL	1,713.36

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	TOTAL
Leasehold Improvements NY 980	13,638.63
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$3,768,303.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,237.72
Total Accounts Payable	\$12,237.72
Other Current Liabilities	
Dues received in advance	0.00
Meet and Greet	0.00
NY Disability	53.22
Trip Exchange	0.00
Total Other Current Liabilities	\$53.22
Total Current Liabilities	\$12,290.94
Total Liabilities	\$12,290.94
Equity	
Net Assets	3,759,451.15
Net Revenue	-3,438.65
Total Equity	\$3,756,012.50
TOTAL LIABILITIES AND EQUITY	\$3,768,303.44