

AFSCME District Council 37 Retirees Association

Statement of Activity

January - June, 2024

	TOTAL
Revenue	
Dues income	457,169.32
Interest	38,934.12
Other income	652.69
Total Revenue	\$496,756.13
Expenditures	
Accounting Fees	12,090.00
Committee Expenses	5,462.71
Conferences & Conventions	28,956.06
Contributions	16,375.00
Dues & Subscriptions	76.19
Florida activities	18,278.01
Gifts & Condolences	251.96
Holiday expenses	250.00
Insurance	634.07
Interest Expense	443.87
Internet	355.79
Lobbyist - Albany	3,900.00
Meetings	205.05
Membership Meetings	34,930.41
Miscellaneous Expenses	14,158.89
Office Supplies & Expenses	5,341.06
Organizing and Program Expenses	20,000.00
Participations	1,400.00
Payroll	78,852.15
Payroll - employer taxes	6,153.52
Payroll Processing Fees	2,272.36
Per Capita	115,808.75
Postage	1,094.17
Printing/Design	48,878.96
Rent & Electricity	35,105.06
Retiree Death Benefit	18,916.64
Total Expenditures	\$470,190.68
NET OPERATING REVENUE	\$26,565.45
NET REVENUE	\$26,565.45