

# AFSCME District Council 37 Retirees Association

## Statement of Financial Position

As of June 30, 2024

|  | TOTAL                 |
|--|-----------------------|
| <b>ASSETS</b>                          |                       |
| Current Assets                         |                       |
| Bank Accounts                          |                       |
| Amalgamated - Death Benefit Account    | 6,333.47              |
| Amalgamated - ICS                      | 1,124,294.88          |
| Amalgamated Bank - Alma Osborne        | 7,292.52              |
| Amalgamated Bank - Checking            | 195,126.60            |
| Amalgamated Bank - Depository          | 214,239.28            |
| Amalgamated Bank - Political           | 1,504.48              |
| Apple Bank - Money Market              | 142,784.49            |
| Bank of America - SE FL                | 2,324.84              |
| Capital One - CD 1                     | 78,114.59             |
| Capital One - CD 2                     | 178,464.19            |
| CDARS                                  | 1,838,906.85          |
| Petty cash                             | 600.00                |
| Truist - WC FL                         | 2,666.24              |
| <b>Total Bank Accounts</b>             | <b>\$3,792,652.43</b> |
| Other Current Assets                   |                       |
| Lease deposit                          | 15,921.15             |
| <b>Total Other Current Assets</b>      | <b>\$15,921.15</b>    |
| <b>Total Current Assets</b>            | <b>\$3,808,573.58</b> |
| Fixed Assets                           | \$0.00                |
| <b>TOTAL ASSETS</b>                    | <b>\$3,808,573.58</b> |
| <b>LIABILITIES AND EQUITY</b>          |                       |
| Liabilities                            |                       |
| Current Liabilities                    |                       |
| Accounts Payable                       |                       |
| Accounts Payable                       | 22,503.76             |
| <b>Total Accounts Payable</b>          | <b>\$22,503.76</b>    |
| Other Current Liabilities              |                       |
| NY Disability                          | 53.22                 |
| <b>Total Other Current Liabilities</b> | <b>\$53.22</b>        |
| <b>Total Current Liabilities</b>       | <b>\$22,556.98</b>    |
| <b>Total Liabilities</b>               | <b>\$22,556.98</b>    |
| Equity                                 |                       |
| Net Assets                             | 3,759,451.15          |
| Net Revenue                            | 26,565.45             |
| <b>Total Equity</b>                    | <b>\$3,786,016.60</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$3,808,573.58</b> |