

AFSCME District Council 37 Retirees Association
Statement of Financial Position
As of May 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Amalgamated - Death Benefit Account	6,333.47
Amalgamated Bank - Alma Osborne	7,292.52
Amalgamated Bank - Checking	218,428.57
Amalgamated Bank - Depository	204,638.28
Amalgamated Bank - Political	1,504.48
Other bank accounts	3,366,888.48
Total Bank Accounts	\$ 3,805,085.80
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Total Other Current Assets	\$ 15,921.15
Total Current Assets	\$ 3,821,006.95
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 3,821,006.95
LIABILITIES AND EQUITY	
Liabilities	
Total Accounts Payable	\$ 13,274.71
Other Current Liabilities	
Total Other Current Liabilities	\$ 53.22
Total Current Liabilities	\$ 13,327.93
Total Liabilities	\$ 13,327.93
Equity	
Net Assets	3,759,451.15
Net Revenue	48,227.87
Total Equity	\$ 3,807,679.02
TOTAL LIABILITIES AND EQUITY	\$ 3,821,006.95