

AFSCME District Council 37 Retirees Association

Statement of Activity

January - July, 2024

	TOTAL
Revenue	
Dues income	529,937.32
Interest	38,934.12
Other income	652.69
Total Revenue	\$569,524.13
Expenditures	
Accounting Fees	12,690.00
Bank Service Fees	449.00
Committee Expenses	5,462.71
Conferences & Conventions	33,980.55
Contributions	17,375.00
Dues & Subscriptions	76.19
Florida activities	18,679.85
Gifts & Condolences	251.96
Holiday expenses	250.00
Insurance	634.07
Interest Expense	443.87
Internet	679.91
Lobbyist - Albany	3,900.00
Meetings	205.05
Membership Meetings	46,784.36
Miscellaneous Expenses	13,420.77
Office Supplies & Expenses	6,047.35
Organizing and Program Expenses	20,000.00
Participations	1,400.00
Payroll	84,318.03
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	35,705.06
Retiree Death Benefit	20,166.64
Total Expenditures	\$497,128.13
NET OPERATING REVENUE	\$72,396.00
NET REVENUE	\$72,396.00