

# AFSCME District Council 37 Retirees Association

## Statement of Activity

January - April, 2024

	TOTAL
Revenue	
Dues income	305,342.94
Interest	19,743.92
Other income	652.69
<b>Total Revenue</b>	<b>\$325,739.55</b>
Expenditures	
Accounting Fees	4,340.00
Committee Expenses	5,462.71
Conferences & Conventions	31,108.97
Contributions	16,375.00
Florida activities	
FL - Meals/Meetings	1,491.30
FL - Misc	8,798.47
<b>Total Florida activities</b>	<b>10,289.77</b>
Gifts & Condolences	146.98
Holiday expenses	250.00
Insurance	634.07
Interest Expense	348.22
Internet	262.30
Lobbyist - Albany	3,900.00
Meetings	205.05
Membership Meetings	10,730.26
Miscellaneous Expenses	12,590.97
Office Supplies & Expenses	4,088.38
Organizing and Program Expenses	20,000.00
Participations	1,400.00
Payroll	65,848.95
Payroll - employer taxes	6,153.52
Payroll Processing Fees	2,140.10
Per Capita	56,492.75
Postage	1,094.17
Printing/Design	43,233.31
Rent & Electricity	23,499.40
Retiree Death Benefit	8,583.32
<b>Total Expenditures</b>	<b>\$329,178.20</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -3,438.65</b>
<b>NET REVENUE</b>	<b>\$ -3,438.65</b>