

# AFSCME District Council 37 Retirees Association

## Statement of Financial Position

As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Amalgamated - Death Benefit Account	8,916.81
Amalgamated - ICS	1,124,294.88
Amalgamated Bank - Alma Osborne	7,292.52
Amalgamated Bank - Checking	167,444.10
Amalgamated Bank - Depository	277,007.28
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
Truist - WC FL	2,666.24
<b>Total Bank Accounts</b>	<b>\$3,829,721.27</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>\$3,845,642.42</b>
Fixed Assets	\$0.00
<b>TOTAL ASSETS</b>	<b>\$3,845,642.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,742.05
<b>Total Accounts Payable</b>	<b>\$13,742.05</b>
Other Current Liabilities	\$53.22
<b>Total Current Liabilities</b>	<b>\$13,795.27</b>
<b>Total Liabilities</b>	<b>\$13,795.27</b>
Equity	
Net Assets	3,759,451.15
Net Revenue	72,396.00
<b>Total Equity</b>	<b>\$3,831,847.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,845,642.42</b>