

# AFSCME District Council 37 Retirees Association

## Statement of Activity

January - October, 2024

	TOTAL
Revenue	
Dues income	806,290.18
Interest	62,620.00
Other income	652.69
<b>Total Revenue</b>	<b>\$869,562.87</b>
Expenditures	
Accounting Fees	19,087.49
Bank Service Fees	449.00
Committee Expenses	5,462.71
Conferences & Conventions	44,206.74
Contributions	17,375.00
Data Processing	18,722.81
Dues & Subscriptions	76.19
Dues refunds	36.00
Florida activities	<b>21,160.07</b>
Gifts & Condolences	251.96
Holiday expenses	250.00
Insurance	634.07
Interest Expense	528.23
Internet	3,962.48
Lobbyist - Albany	3,900.00
Meetings	1,268.25
Membership Meetings	78,783.40
Miscellaneous Expenses	11,068.10
Office Supplies & Expenses	9,208.89
Organizing and Program Expenses	20,000.00
Participations	1,400.00
Payroll	103,612.37
Payroll - employer taxes	6,234.67
Payroll Processing Fees	1,865.39
Per Capita	162,650.25
Postage	14,446.68
Printing/Design	60,416.76
Rent & Electricity	66,033.32
Retiree Death Benefit	27,622.23
<b>Total Expenditures</b>	<b>\$700,713.06</b>
NET OPERATING REVENUE	<b>\$168,849.81</b>
NET REVENUE	<b>\$168,849.81</b>