

AFSCME District Council 37 Retirees Association

Statement of Financial Position

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Amalgamated - Death Benefit Account	1,333.35
Amalgamated - ICS	1,128,212.25
Amalgamated Bank - Alma Osborne	7,292.52
Amalgamated Bank - Checking	188,126.84
Amalgamated Bank - Depository	336,339.78
Amalgamated Bank - Political	1,504.48
Apple Bank - Money Market	143,889.78
Bank of America - SE FL	1,563.34
Capital One - CD 1	78,114.59
Capital One - CD 2	178,494.43
CDARS	1,857,539.83
Truist - WC FL	2,666.24
Total Bank Accounts	\$3,925,077.43
Other Current Assets	
Lease deposit	15,921.15
Total Other Current Assets	\$15,921.15
Total Current Assets	\$3,940,998.58
Fixed Assets	\$0.00
TOTAL ASSETS	\$3,940,998.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,811.07
Total Accounts Payable	\$12,811.07
Other Current Liabilities	
NY Disability	53.22
Total Other Current Liabilities	\$53.22
Total Current Liabilities	\$12,864.29
Total Liabilities	\$12,864.29
Equity	
Net Assets	3,759,284.48
Net Revenue	168,849.81
Total Equity	\$3,928,134.29
TOTAL LIABILITIES AND EQUITY	\$3,940,998.58