

# AFSCME District Council 37 Retirees Association

## Statement of Activity

January - December 2024

	TOTAL
Revenue	
Dues income	1,203,375.20
Interest	62,620.00
Other income	9,991.46
<b>Total Revenue</b>	<b>\$1,275,986.66</b>
Expenditures	
Accounting Fees	45,735.59
Bank Service Fees	449.00
Committee Expenses	5,462.71
Conferences & Conventions	44,206.74
Contributions	17,375.00
Data Processing	21,007.09
Dues & Subscriptions	176.19
Dues refunds	36.00
Florida activities	<b>21,160.07</b>
Gifts & Condolences	251.96
Holiday expenses	750.00
Insurance	634.07
Interest Expense	528.23
Internet	1,345.35
Lobbyist - Albany	3,900.00
Meetings	1,268.25
Membership Meetings	90,815.09
Miscellaneous Expenses	11,068.10
Office Supplies & Expenses	10,974.48
Organizing and Program Expenses	20,000.00
Participations	1,400.00
Payroll	114,750.20
Payroll - employer taxes	6,234.67
Payroll Processing Fees	1,721.48
PEP Swing PG	2,000.00
Per Capita	162,650.25
Postage	14,469.63
Printing/Design	77,204.62
Rent & Electricity	71,936.38
Retiree Death Benefit	27,622.23
<b>Total Expenditures</b>	<b>\$777,133.38</b>
<b>NET OPERATING REVENUE</b>	<b>\$498,853.28</b>
<b>NET REVENUE</b>	<b>\$498,853.28</b>