

AFSCME District Council 37 Retirees Association

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Amalgamated - Death Benefit Account	11,833.35
Amalgamated - ICS	3,378,212.25
Amalgamated Bank - Alma Osborne	7,292.52
Amalgamated Bank - Checking	203,321.18
Amalgamated Bank - Depository	254,865.53
Amalgamated Bank - Political	1,504.48
Apple Bank - Money Market	143,889.78
Bank of America - SE FL	1,563.34
Bill.com Money Out Clearing	127.74
Capital One - CD 1	78,114.59
Capital One - CD 2	178,494.43
CDARS	-16,561.32
Truist - WC FL	2,666.24
Total Bank Accounts	\$4,245,324.11
Other Current Assets	
Alma Osborne Scholarship Fund	-36,462.60
Lease deposit	15,921.15
Prepaid Expenses	79,217.78
Total Other Current Assets	\$58,676.33
Total Current Assets	\$4,304,000.44
Fixed Assets	\$750.00
TOTAL ASSETS	\$4,304,750.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20,054.28
Total Accounts Payable	\$20,054.28
Other Current Liabilities	
NY Disability	53.22
Total Other Current Liabilities	\$53.22
Total Current Liabilities	\$20,107.50
Total Liabilities	\$20,107.50
Equity	
Net Assets	3,778,533.14
Net Assets - Alma Osbourne	7,256.52
Net Revenue	498,853.28
Total Equity	\$4,284,642.94
TOTAL LIABILITIES AND EQUITY	\$4,304,750.44