

AFSCME District Council 37 Retirees Association

Statement of Activity

February 2025

	TOTAL
Revenue	
Dues income	71,886.00
Total Revenue	\$71,886.00
Expenditures	
Accounting Fees	970.71
Data Processing	2,142.14
Dues refunds	39.00
Holiday expenses	200.00
Membership Meetings	11,044.50
Office Supplies & Expenses	21.66
Payroll	4,815.19
Payroll Processing Fees	269.50
PEP Swing PG	2,000.00
Per Capita	47,360.50
Postage	9,347.55
Printing/Design	8,217.32
Rent & Electricity	5,817.39
Retiree Death Benefit	750.00
Total Expenditures	\$92,995.46
NET OPERATING REVENUE	\$ -21,109.46
NET REVENUE	\$ -21,109.46