

# AFSCME District Council 37 Retirees Association

## Statement of Financial Position

As of February 28, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Amalgamated - Death Benefit Account	6,583.35
Amalgamated - ICS	3,396,876.35
Amalgamated Bank - Alma Osborne	7,292.52
Amalgamated Bank - Checking	141,898.40
Amalgamated Bank - Depository	296,260.53
Amalgamated Bank - Political	1,504.48
Apple Bank - Money Market	145,779.69
Bank of America - SE FL	1,563.34
Bill.com Money Out Clearing	6,649.31
Capital One - CD 1	5.55
Capital One - CD 2	12.68
Truist - WC FL	2,166.24
<b>Total Bank Accounts</b>	<b>\$4,006,592.44</b>
Other Current Assets	
Lease deposit	15,921.15
Prepaid Expenses	7,562.35
<b>Total Other Current Assets</b>	<b>\$23,483.50</b>
<b>Total Current Assets</b>	<b>\$4,030,075.94</b>
Fixed Assets	\$26.93
<b>TOTAL ASSETS</b>	<b>\$4,030,102.87</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	\$13,825.89
Equity	\$4,016,276.98
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,030,102.87</b>