

Statement of Activity

AFSCME District Council 37 Retirees Association

April 1-30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|-----------------------------|--------------------|
| Income | |
| Dues income | 86,904.00 |
| Interest | 6,394.92 |
| Total for Income | \$93,298.92 |
| Cost of Goods Sold | |
| Gross Profit | \$93,298.92 |
| Expenses | |
| Accounting Fees | 1,282.65 |
| Bank Service Fees | 375.00 |
| Conferences & Conventions | 9,063.48 |
| Data Processing | 1,000.00 |
| Donations | 1,000.00 |
| Florida activities | \$670.52 |
| Insurance | 696.39 |
| Membership Meetings | 10,507.08 |
| Office Supplies & Expenses | 923.40 |
| Participations | 1,000.00 |
| Payroll Processing Fees | 58.00 |
| PEP Swing PG | 1,000.00 |
| Postage | 1,226.56 |
| Rent & Electricity | 5,888.27 |
| Retiree Death Benefit | 2,500.00 |
| Total for Expenses | \$37,191.35 |
| Net Operating Income | \$56,107.57 |
| Other Income | |
| Other Expenses | |
| Net Other Income | 0 |
| Net Income | \$56,107.57 |