

# AFSCME District Council 37 Retirees Association

## Statement of Financial Position

As of March 31, 2025

|  | TOTAL                 |
|--|-----------------------|
| <b>ASSETS</b>                          |                       |
| Current Assets                         |                       |
| Bank Accounts                          |                       |
| Amalgamated - Death Benefit Account    | 6,333.35              |
| Amalgamated - ICS                      | 3,396,876.35          |
| Amalgamated Bank - Alma Osbourne       | 7,292.52              |
| Amalgamated Bank - Checking            | 250,457.53            |
| Amalgamated Bank - Depository          | 245,570.53            |
| 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            | 6,541.99              |
| Capital One - CD 1                     | 5.55                  |
| Capital One - CD 2                     | 12.68                 |
| Truist - WC FL                         | 2,166.24              |
| <b>Total Bank Accounts</b>             | <b>\$4,064,104.25</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>\$4,087,587.75</b> |
| Fixed Assets                           | \$26.93               |
| <b>TOTAL ASSETS</b>                    | <b>\$4,087,614.68</b> |
| <b>LIABILITIES AND EQUITY</b>          |                       |
| Liabilities                            |                       |
| Current Liabilities                    |                       |
| Accounts Payable                       |                       |
| Accounts Payable                       | 11,974.14             |
| <b>Total Accounts Payable</b>          | <b>\$11,974.14</b>    |
| Other Current Liabilities              |                       |
| NY Disability                          | 53.22                 |
| <b>Total Other Current Liabilities</b> | <b>\$53.22</b>        |
| <b>Total Current Liabilities</b>       | <b>\$12,027.36</b>    |
| <b>Total Liabilities</b>               | <b>\$12,027.36</b>    |
| Equity                                 |                       |
| Net Assets                             | 4,026,011.03          |
| Net Assets - Alma Osbourne             | 7,256.52              |
| Net Revenue                            | 42,319.77             |
| <b>Total Equity</b>                    | <b>\$4,075,587.32</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$4,087,614.68</b> |