

Statement of Financial Position

AFSCME District Council 37 Retirees Association

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Amalgamated Bank - Alma Osborne	7,292.52
Amalgamated Bank - Checking	361,664.92
Amalgamated Bank - Depository	332,474.53
Amalgamated Bank - Political	1,504.48
Amalgamated - Death Benefit Account	4,333.35
Amalgamated - ICS	3,415,812.93
Apple Bank - Money Market	398.54
Bank of America - SE FL	1,563.34
Bill.com Money Out Clearing	6,414.25
Capital One - CD 1	5.55
Capital One - CD 2	12.68
CDARS	
Petty cash	
Truist - WC FL	2,156.24
Wells Fargo - Central FL	
Total for Bank Accounts	\$4,133,633.33
Accounts Receivable	0
Other Current Assets	\$23,483.50
Total for Current Assets	\$4,157,116.83
Fixed Assets	\$26.93
Other Assets	
Total for Assets	\$4,157,143.76
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,965.93
Total for Accounts Payable	\$9,965.93
Credit Cards	\$30.28
Other Current Liabilities	\$53.22
Total for Current Liabilities	\$10,049.43
Long-term Liabilities	
Total for Liabilities	\$10,049.43
Equity	\$4,147,094.33
Total for Liabilities and Equity	\$4,157,143.76