

# Statement of Activity

## AFSCME District Council 37 Retirees Association

June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Dues income	147,140.87
Interest	6,889.10
<b>Total for Income</b>	<b>\$154,029.97</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$154,029.97</b>
Expenses	
Bank Service Fees	5.00
Conferences & Conventions	3,338.73
Data Processing	2,000.00
Dues & Subscriptions	770.57
Miscellaneous Expenses	0.18
Office Supplies & Expenses	163.90
Participations	4,000.00
Payroll Processing Fees	58.00
PEP Swing PG	2,000.00
Postage	1,045.89
Printing/Design	2,469.50
Rent & Electricity	6,018.12
Retiree Death Benefit	1,333.34
<b>Total for Expenses</b>	<b>\$23,203.23</b>
<b>Net Operating Income</b>	<b>\$130,826.74</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>\$130,826.74</b>