

Statement of Financial Position

AFSCME District Council 37 Retirees Association

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	\$4,186,121.12
Accounts Receivable	
Accrued Interest Receivable	
Dues Receivable	
Exchange	
Total for Accounts Receivable	0
Other Current Assets	\$23,483.50
Total for Current Assets	\$4,209,604.62
Fixed Assets	\$26.93
Other Assets	
Total for Assets	\$4,209,631.55
Liabilities and Equity	
Liabilities	
Current Liabilities	\$1,850.52
Long-term Liabilities	
Total for Liabilities	\$1,850.52
Equity	
Net Assets	4,022,344.54
Net Income	178,179.97
Net Assets - Alma Osbourne	7,256.52
Total for Equity	\$4,207,781.03
Total for Liabilities and Equity	\$4,209,631.55