

# Statement of Activity

## AFSCME District Council 37 Retirees Association

August 1-31, 2025

| DISTRIBUTION ACCOUNT        | TOTAL              |
|-----------------------------|--------------------|
| Income                      |                    |
| Dues income                 | 70,363.00          |
| Other income                | 137.48             |
| <b>Total for Income</b>     | <b>\$70,500.48</b> |
| Cost of Goods Sold          |                    |
| <b>Gross Profit</b>         | <b>\$70,500.48</b> |
| Expenses                    |                    |
| Accounting Fees             | 1,656.68           |
| Bank Service Fees           | 22.00              |
| Conferences & Conventions   | 1,200.00           |
| Data Processing             | 1,000.00           |
| Dues & Subscriptions        | 100.00             |
| Internet                    | 286.42             |
| Membership Meetings         | 11,781.26          |
| Miscellaneous Expenses      |                    |
| Office Supplies & Expenses  | 251.11             |
| Participations              | 2,100.00           |
| Payroll                     | 8,416.66           |
| Payroll - employer taxes    | 828.43             |
| Payroll Processing Fees     | 117.98             |
| PEP Swing PG                | 1,000.00           |
| Per Capita                  | 23,491.50          |
| Postage                     | 7,545.90           |
| Rent & Electricity          | 6,243.25           |
| Retiree Death Benefit       | 2,000.00           |
| <b>Total for Expenses</b>   | <b>\$68,041.19</b> |
| <b>Net Operating Income</b> | <b>\$2,459.29</b>  |
| Other Income                |                    |
| Other Expenses              |                    |
| <b>Net Other Income</b>     | <b>0</b>           |
| <b>Net Income</b>           | <b>\$2,459.29</b>  |