

Statement of Financial Position

AFSCME District Council 37 Retirees Association

As of August 31, 2025

DISTRIBUTION ACCOUNT		TOTAL
Assets		
Current Assets		
Bank Accounts		\$4,184,124.13
Accounts Receivable		0
Other Current Assets		\$23,483.50
Total for Current Assets		\$4,207,607.63
Fixed Assets		\$26.93
Other Assets		
Total for Assets		\$4,207,634.56
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		13,937.94
Total for Accounts Payable		\$13,937.94
Credit Cards		-\$1,017.76
Other Current Liabilities		\$53.22
Total for Current Liabilities		\$12,973.40
Long-term Liabilities		
Total for Liabilities		\$12,973.40
Equity		
Net Assets - Alma Osbourne		7,256.52
Net Assets		4,022,276.54
Net Income		165,128.10
Total for Equity		\$4,194,661.16
Total for Liabilities and Equity		\$4,207,634.56