

Statement of Activity

AFSCME District Council 37 Retirees Association

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Dues income	14,863.48
Interest	8,241.71
Total for Income	\$23,105.19
Gross Profit	\$23,105.19
Expenses	
Accounting Fees	1,398.87
Bank Service Fees	224.65
Conferences & Conventions	500.00
Insurance	\$6,006.92
Meetings	2,634.00
Membership Meetings	14,828.78
Miscellaneous Expenses	0.00
Office Supplies & Expenses	\$2,204.24
Organizing and Program Expenses	380.00
Payroll	9,583.32
Payroll - employer taxes	949.96
Per Capita	35,348.50
Postage	391.99
Printing/Design	2,680.00
Retiree Death Benefit	2,500.00
Total for Expenses	\$79,631.23
Net Operating Income	-\$56,526.04
Net Other Income	
Net Income	-\$56,526.04