

# Statement of Financial Position

## AFSCME District Council 37 Retirees Association

As of January 31, 2026

| DISTRIBUTION ACCOUNT                    | TOTAL                 |
|---|-----------------------|
| <b>Assets</b>                           |                       |
| Current Assets                          |                       |
| Bank Accounts                           | \$4,034,832.97        |
| Accounts Receivable                     | \$31,707.78           |
| Other Current Assets                    | \$23,483.50           |
| <b>Total for Current Assets</b>         | <b>\$4,090,024.25</b> |
| Fixed Assets                            | \$26.93               |
| <b>Total for Assets</b>                 | <b>\$4,090,051.18</b> |
| <b>Liabilities and Equity</b>           |                       |
| Liabilities                             |                       |
| Current Liabilities                     |                       |
| Accounts Payable                        | \$29,010.66           |
| Credit Cards                            | \$880.45              |
| Other Current Liabilities               | \$53.22               |
| <b>Total for Current Liabilities</b>    | <b>\$29,944.33</b>    |
| <b>Total for Liabilities</b>            | <b>\$29,944.33</b>    |
| Equity                                  |                       |
| Net Assets - Alma Osbourne              | 7,256.52              |
| Net Assets                              | 4,109,376.37          |
| Net Income                              | -56,526.04            |
| <b>Total for Equity</b>                 | <b>\$4,060,106.85</b> |
| <b>Total for Liabilities and Equity</b> | <b>\$4,090,051.18</b> |