

TREASURER'S REPORT (end of October, 2019)

Yanghee Kim

I. Summary of assets and liabilities:

ASSETS:

CHECKING Balance/

9.30.19	starting checking balance	<u>\$ 39,837.64</u>
	+ Member dues (Sept.30 pychs)	63,159.94
	+ PAC contrib.(Sept.30 pychs)	1,737.00
	+ CFT funding for ED (for July. 19)	3,649.11
	less checks paid as of 10.31.19	-1,692.00
	less electronic w/drawal (payroll)	-8,922.66
	less payroll fee	-54.99
10.31.19	ending checking balance	<u>\$ 97,714.04</u>
CD	10.31.19	+\$203,947.62
Savings/	10.31.19	+\$200,821.46
Checking/	10.31.19	+ \$100.00

Total Assets **\$502,583.12**

LIABILITIES [total of checks written up to 10.31.19, but not cleared]:

Total Liabilities **\$38,447.47**

Organizational Equity as of 10.31.19 = **Total assets - Total liabilities=** **\$464,135.65**

II. Notes:

Strike fund totals:	<u>Payck</u>	<u>Amt.</u>
	4.30.17	\$1876.12
	5.31.17	1879.68
	<u>6.30.17</u>	<u>1341.86</u>

Total \$5097.66 ← this amount is included in the organizational equity amt. above.