

TREASURER'S REPORT (end of September, 2019)

Yanghee Kim

I. Summary of assets and liabilities:

ASSETS:

CHECKING Balance/

8.31.19	starting checking balance	<u>\$ 74,274.69</u>
	+ CFT funding for ED (for June. 19)	3,973.17
	+ Refund from the Hartford	347.00
	less checks paid as of 9.30.19	-29,717.70
	less electronic w/drawal (payroll)	-8,984.53
	less payroll fee	-54.99
9.30.19	ending checking balance	<u>\$ 39,837.64</u>

CD/	9.30.19	+\$203,534.42
Savings/	9.30.19 (This account was open on 8/19/19)	+\$200,452.41
Checking/	9.30.19 (This account was open on 8/19/19)	100.00

Total Assets **\$443,924.47**

LIABILITIES [total of checks written up to 9.30.19, but not cleared]:

Total Liabilities **\$1,692.00**

Organizational Equity_{as of 9.30.19} = **Total assets - Total liabilities** = **\$442,232.47**

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.