

TREASURER'S REPORT (end of January, 2020)

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I. Summary of assets and liabilities:

ASSETS:

CHECKING Balance/ Comerica

12.31.19	starting checking balance	<u>\$162,358.96</u>
	less checks paid as of 1.31.20	- 39,972.29
	less electronic w/drawal (payroll)	-9,190.80
	less payroll fee	-54.99
1.31.20	ending checking balance	<u>\$113,140.88</u>
CD/Comerica	1.31.20	+\$205,219.76
Savings/HSBC	1.31.20	+\$201,948.97
Checking/HSBC	1.31.20	+ \$100.00

Total Assets **\$520,409.61**

LIABILITIES [total of checks written up to 1.31.20, but not cleared]:

Total Liabilities **\$ 50.00**

Organizational Equity_{as of 1.31.20} = **Total assets - Total liabilities** = **\$520,359.61**

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.