

# TREASURER'S REPORT (end of December, 2019)

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## I. Summary of assets and liabilities:

### ASSETS:

CHECKING Balance/ Comerica

11.30.19	starting checking balance	<u>\$141,584.27</u>
	+ Member dues (Dec.31 pychs)	54,956.34
	+ PAC contrib.(Dec.31 pychs)	1,343.00
	+ CFT funding for ED (Sep.&Oct.19)	11,254.29
	less checks paid as of 12.31.19	-37,769.66
	less electronic w/drawal (payroll)	-8,903.79
	less payroll fee	-105.49
12.31.19	ending checking balance	<u>\$162,358.96</u>
CD/Comerica	12.31.19	+\$204,790.37
Savings/HSBC	12.31.19	+\$201,654.22
Checking/HSBC	12.31.19	+ \$100.00

**Total Assets**     **\$568,903.55**

**LIABILITIES [total of checks written up to 11.30.19, but not cleared]:**

**Total Liabilities**     **\$7,681.18**

**Organizational Equity** as of 12.31.19 = **Total assets - Total liabilities** = **\$561,222.37**

## 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.