

TREASURER'S REPORT (end of February, 2020)

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I. Summary of assets and liabilities:

ASSETS:

CHECKING Balance/ Comerica

| | | |
|---------------|------------------------------------|---------------------|
| 1.31.20 | starting checking balance | <u>\$113,140.88</u> |
| | +Member dues (Jan.31 pychs) | 51,719.19 |
| | +PAC contrib.(Jan.31 pychs) | 1,074.00 |
| | +CFT funding for ED (Nov.19) | 5,702.17 |
| | +Retiree membership due | 10.00 |
| | Less checks paid as of 2.29.20 | -1,877.25 |
| | less electronic w/drawal (payroll) | -8,903.80 |
| | less payroll fee | -54.99 |
| 2.29.20 | ending checking balance | <u>\$160,810.20</u> |
| CD/Comerica | 2.29.20 | +\$205,649.09 |
| Savings/HSBC | 2.29.20 | +\$201,948.97 |
| Checking/HSBC | 2,29.20 | + \$100.00 |

Total Assets **\$568,508.26**

LIABILITIES [total of checks written up to 2.29.20, but not cleared]:

Total Liabilities \$ 22,982.37

Organizational Equity_{as of 2.29.20} = Total assets - Total liabilities= **\$545,525.89**

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.