

# TREASURER'S REPORT (end of March, 2020)

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## I. Summary of assets and liabilities:

### ASSETS:

CHECKING Balance/ Comerica

2.29.20	starting checking balance	<u>\$160,810.20</u>
	+Member dues (Feb.29 pychs)	66,098.21
	+PAC contrib.(Feb.29 pychs)	1,745.00
	+Member dues (Mar.31 pychs)	53,993.63
	+PAC contrib.(Mar.31 pychs)	1,383.00
	+CFT funding for ED (Dec.19)	5,676.24
	less checks paid as of 3.31.20	-53,636.49
	less electronic w/drawal (payroll)	-8,994.78
	less payroll fee	-54.99
3.31.20	ending checking balance	<u>\$227,020.02</u>
CD/Comerica	3.31.20	+\$206,051.57
Savings/HSBC	3.31.20	+\$201,948.97
Checking/HSBC	3.31.20	+ \$100.00

**Total Assets**     **\$635,120.56**

### LIABILITIES [total of checks written up to 3.31.20, but not cleared]:

**Total Liabilities**     **\$ 1,527.14**

**Organizational Equity**<sub>as of 2.29.20</sub> = **Total assets - Total liabilities** = **\$633,593.42**

## 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.