

TREASURER'S REPORT (end of April, 2020)

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I. Summary of assets and liabilities:

ASSETS:

CHECKING Balance/ Comerica

3.31.20	starting checking balance	<u>\$227,020.02</u>
	less checks paid as of 4.30.20	-31,489.27
	less electronic w/drawal (payroll)	-8,903.80
	less payroll fee	-54.99
4.30.20	ending checking balance	<u>\$186,571.96</u>
CD/Comerica	4.30.20	+\$206,482.65
Savings/HSBC	4.30.20	+\$202,465.24
Checking/HSBC	4.30.20	+ \$100.00

Total Assets **\$595,619.85**

LIABILITIES [total of checks written up to 4.30.20, but not cleared]:

Total Liabilities **\$ 3,315.00**

Organizational Equity_{as of 3.31.20} = **Total assets - Total liabilities** = **\$592,304.85**

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.