

TREASURER'S REPORT (end of May, 2020)

Yanghee Kim

I. Summary of assets and liabilities:

ASSETS:

CHECKING Balance/ Comerica

4.30.20	starting checking balance	<u>\$186,571.96</u>
	+Member dues (Apr.30 psychs)	55,852.69
	+PAC contrib.(Apr.30 psychs)	1,363.00
	+CFT funding for ED (Jan & Feb20)	9,842.62
	less checks paid as of 5.31.20	-43,372.01
	less electronic w/drawal (payroll)	-8,903.80
	less payroll fee	-54.99
5.31.20	ending checking balance	<u>\$201,299.47</u>
CD/Comerica	5.31.20	+\$206,900.69
Savings/HSBC	5.31.20	+\$202,465.24
Checking/HSBC	5.31.20	+ \$100.00

Total Assets \$610,765.40

LIABILITIES [total of checks written up to 5.31.20, but not cleared]:

Total Liabilities \$ 18,641.38

Organizational Equity_{as of 5.31.20} = Total assets - Total liabilities= \$592,124.02

II. Notes:

Strike fund totals:	Payck	Amt.
	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.