

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

Yanghee Kim

## I. Summary of assets and liabilities:

### ASSETS:

CHECKING Balance/ Comerica

5.31.20	starting checking balance	<u>\$201,299.47</u>
	+Member dues (May 31 psychs)	54,616.82
	+PAC contrib.(May 31 psychs)	1,358.00
	+CFT funding for ED (Mar. 20)	5,519.45
	+Deposit from CD closing	207,333.60
	less checks paid as of 6.30.20	-256,492.37
	less electronic w/drawal (payroll)	-8,903.80
	less payroll fee	-54.99
6.30.20	ending checking balance	204,676.18
CD/Comerica	6.30.20 (This CD account was closed on 6/8/20)	0
Savings/HSBC	6.30.20	+\$409,465.24
Checking/HSBC	6.30.20	+ \$100.00

**Total Assets \$614,241.42**

**LIABILITIES [total of checks written up to 6.30.20, but not cleared]:**

**Total Liabilities \$ 7,952.00**

**Organizational Equity<sub>as of 6.30.20</sub> = Total assets - Total liabilities= \$606,289.42**

## 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.