

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

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## I. Summary of assets and liabilities:

### ASSETS:

CHECKING Balance/ Comerica

6.30.20	starting checking balance	\$204,676.18
	+Member dues (Jun.30 psychs)	\$41,246.09
	+Member dues (Jul.31 psychs)	\$30,030.99
	+PAC contrib.(Jun.30 psychs)	774.00
	+PAC contrib.(Jul.30 psychs)	705.00
	+CFT funding for ED (Apr. 20)	5,516.00
	less checks paid as of 7.31.20	- 51,246.29
	less electronic w/drawal (payroll)	-9,348.20
	less electronic w/drawal (Hartford)	-1,405.00
	less payroll fee	-54.99
7.31.20	ending checking balance	220,893.78
Savings/HSBC	7.31.20	+\$409,681.61
Checking/HSBC	7.31.20	+ \$100.00

**Total Assets \$630,675.39**

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

**Total Liabilities \$ 264.50**

**Organizational Equity<sub>as of 6.30.20</sub> = Total assets - Total liabilities= \$630,410.89**

## 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.