

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

Yanghee Kim

## I. Summary of assets and liabilities:

### ASSETS:

CHECKING Balance/ Comerica

7.31.20	starting checking balance	<u>\$220,893.78</u>
	+CFT funding for ED (May. 20)	5,481.53
	less checks paid as of 8.31.20	- 27,781.81
	less electronic w/drawal (payroll)	-9,348.22
	less payroll fee	-54.99
8.31.20	ending checking balance	189,190.29

Savings/HSBC 8.31.20 \$389,781.61

Checking/HSBC (WVMFT Cares Account)

7.31.20		\$100.00
	+ transfer from Savings (HSBC)	\$19,900.00
	Less checks paid as of 8.31.20	- \$ 3,000.00
8.31.20	ending checking balance	\$17,000.00

**Total Assets \$595,971.90**

### LIABILITIES [total of checks written up to 8.31.20, but not cleared]:

<b>Comerica</b>	<b>\$ 14,778.60</b>
<b>HSBC</b>	<b>\$ 1,500.00</b>
<b>Total Liabilities</b>	<b>\$ 16,278.60</b>

**Organizational Equity**<sub>as of 8.31.20</sub> = Total assets - Total liabilities = **\$579,693.30**

## 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.