

TREASURER'S REPORT (end of September, 2020)

Yanghee Kim

I. Summary of assets and liabilities:

ASSETS:

CHECKING Balance/ Comerica

8.31.20	starting checking balance	<u>\$189,190.29</u>
	+Member dues (Aug. 30 psychs)	+ 33,980.32
	+PAC contrib.(Aug.30 psychs)	+ 867.00
	less checks paid as of 9.30.20	- 43,235.96
	less electronic w/drawal (payroll)	-9,348.20
	less payroll fee	-54.99
9.30.20	ending checking balance	171,398.46

Savings/HSBC 9.30.20 \$389,781.61

Checking/HSBC (WVMFT Cares Account)

8.31.20		\$17,000.00
	+ Donation	500.00
	Less checks paid as of 9.30.20	- \$ 4,000.00
9.30.20	ending checking balance	\$13,500.00

Total Assets \$574,680.07

LIABILITIES [total of checks written up to 9.30.20, but not cleared]:

Comerica	\$ 1,757.14
HSBC	\$ 1,000.00
Total Liabilities	\$ 2,757.14

Organizational Equity_{as of 9.30.20} = Total assets - Total liabilities= \$571,922.93

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.