

TREASURER'S REPORT (end of October, 2020)

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I. Summary of assets and liabilities:

ASSETS:

CHECKING Balance/ Comerica

9.30.20	starting checking balance	<u>\$171,398.46</u>
	+Member dues (Sep. 30 psychs)	+ 53,849.77
	+PAC contrib.(Sep.30 psychs)	+ 1,530.00
	+ CFT formula funding (May 2020)	+ 3,771.57
	+ CFT formula funding (June 2020)	+ 3,256.09
	less checks paid as of 10.31.20	- 30,430.07
	less electronic w/drawal (payroll)	-9,348.21
	less payroll fee	-57.19
10.31.20	ending checking balance	193,970.42

Savings/HSBC 10.31.20 \$390,276.39

Checking/HSBC (WVMFT Cares Account)

9.30.20		\$13,500.00
	Less checks paid as of 10.31.20	-\$ 2,166.67
10.31.20	ending checking balance	\$11,333.33

Total Assets \$595,580.14

LIABILITIES [total of checks written up to 10.31.20, but not cleared]:

Comerica	\$ 287.50
HSBC	\$ 1,333.33
Total Liabilities	\$ 1,620.83

Organizational Equity_{as of 10.31.20} = Total assets - Total liabilities= \$593,959.31

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.