

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

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## I. Summary of assets and liabilities:

### ASSETS:

CHECKING Balance/ Comerica

11.30.20	starting checking balance	<u>\$206,910.85</u>
	+Member dues (Nov.30 psychs)	+ 45,694.48
	+PAC contrib.(Nov.30 psychs)	+ 1,246.00
	+Member dues (Dec.31 psychs)	+ 45,641.43
	+PAC contrib.(Dec.31 psychs)	+ 1,246.00
	+ CFT formula funding (Sep. 20)	+ 5,207.38
	less checks paid as of 12.31.20	- 32,250.17
	less electronic w/drawal (payroll)	- 9,348.20
	less payroll fee	-57.19
	less W-2 payroll fee	-52.52
12.31.20	ending checking balance	\$264,238.06

Savings/HSBC 12.31.20 \$390,276.39

Checking/HSBC (WVMFT Cares Account)

11.30.20	starting checking balance	\$11,166.67
	+Donation	+ 100.00
	less checks paid as of 12.31.20	- 500.00
12.31.20	ending checking balance	\$10,766.67

**Total Assets \$665,281.12**

**LIABILITIES [total of checks written up to 12.31.20, but not cleared]:**

<b>Comerica</b>	<b>\$ 26,309.22</b>
<b>HSBC</b>	<b>\$ 1,166.67</b>
<b>Total Liabilities</b>	<b>\$ 27,475.89</b>

**Organizational Equity**<sub>as of 12.31.20</sub> = Total assets - Total liabilities = **\$637,805.23**

## 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.