

TREASURER'S REPORT (end of January, 2021)

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I. Summary of assets and liabilities:

ASSETS:

CHECKING Balance/ Comerica

12.31.20	starting checking balance	<u>\$264,238.06</u>
	less checks paid as of 1.31.21	- 54,066.08
	less electronic w/drawal (payroll)	- 9,726.20
	less payroll fee	-57.19
1.31.21	ending checking balance	\$200,388.59

Savings/HSBC 1.31.21 \$390,768.25

Checking/HSBC (WVMFT Cares Account)

12.31.20	starting checking balance	\$10,766.67
	+Donation	+ 150.00
	less checks paid as of 1.31.21	- 1,166.67
1.31.21	ending checking balance	\$ 9,750.00

Total Assets \$600,906.84

LIABILITIES [total of checks written up to 1.31.21, but not cleared]:

Comerica	\$	675.06
HSBC	\$	0
Total Liabilities	\$	675.06

Organizational Equity_{as 1.31.21} = Total assets - Total liabilities= \$600,231.78

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.