

# TREASURER'S REPORT (end of February, 2021)

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## I. Summary of assets and liabilities:

### ASSETS:

CHECKING Balance/ Comerica

1.31.20	starting checking balance	<u>\$200,388.59</u>
	+Member dues (Jan.31 pychs)	45,154.98
	+PAC contribution (Jan.31 pychs)	982.00
	+CFT formula funding (Oct.20)	5,476.23
	less checks paid as of 2.28.21	- 23,751.82
	less electronic w/drawal (payroll)	- 9,236.22
	less payroll fee	-57.19
2.28.21	ending checking balance	\$218,956.57

Savings/HSBC 2.28.21 \$390,768.25

Checking/HSBC (WVMFT Cares Account)

1.31.20	starting checking balance	\$ 9,750.00
	+Donation	+ 500.00
2.28.21	ending checking balance	\$10,250.00

**Total Assets \$619,974.82**

### LIABILITIES [total of checks written up to 2.28.21, but not cleared]:

<b>Comerica</b>	<b>\$</b>	<b>0</b>
<b>HSBC</b>	<b>\$</b>	<b>500.00</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>500.00</b>

**Organizational Equity<sub>as 2.28.21</sub> = Total assets - Total liabilities= \$619,474.82**

## 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.