

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

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## I. Summary of assets and liabilities:

### ASSETS:

CHECKING Balance/ Comerica

2.28.21	starting checking balance	<u>\$218,956.57</u>
	+Member dues (Feb.28 pychs)	52,815.34
	+PAC contribution (Feb. 28 pychs)	1,463.00
	+CFT formula funding (Nov.&Dec.20)	10,731.37
	less checks paid as of 2.28.21	- 27,911.16
	less electronic w/drawal (payroll)	- 9,348.20
	less payroll fee	-57.19
	less check printing fee	-72.80
3.31.21	ending checking balance	\$246,576.93

Savings/HSBC 3.31.21 \$390,768.25

Checking/HSBC (WVMFT Cares Account)

2.28.21	starting checking balance	\$ 10,250.00
	less checks paid as of 3.31.21	500.00
3.31.21	ending checking balance	\$ 9,750.00

**Total Assets \$647,095.18**

### LIABILITIES [total of checks written up to 3.31.21, but not cleared]:

<b>Comerica</b>	<b>\$ 3,589.28</b>
<b>HSBC</b>	<b>\$ 0</b>
<b>Total Liabilities</b>	<b>\$ 3,589.28</b>

**Organizational Equity<sub>as 3.31.21</sub> = Total assets - Total liabilities= \$643,505.90**

## 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.