

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

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## I. Summary of assets and liabilities:

### ASSETS:

#### CHECKING Balance/ Comerica

3.31.21	starting checking balance	<u>\$246,576.93</u>
	+Member dues (Mar. 31 pychs)	44,493.89
	+PAC contribution (Mar. 31 pychs)	1,215.00
	+CFT formula funding (Jan.21)	4,493.02
	less checks paid as of 4.30.21	-33,088.02
	less electronic w/drawal (payroll)	- 9,348.21
	less payroll fee	-57.19
4.30.21	ending checking balance	\$254,285.42

Savings/HSBC 4.30.21 \$391,210.09

#### Checking/HSBC (WVMFT Cares Account)

3.31.21	starting checking balance	\$ 9,750.00
	less checks paid as of 4.30.21	2,000.00
4.30.21	ending checking balance	\$ 7,750.00

**Total Assets \$653,245.51**

### LIABILITIES [total of checks written up to 4.30.21, but not cleared]:

<b>Comerica</b>	<b>\$ 656.14</b>
<b>HSBC</b>	<b>\$ 500.00</b>
<b>Total Liabilities</b>	<b>\$ 1,156.14</b>

**Organizational Equity<sub>as 4.30.21</sub> = Total assets - Total liabilities= \$652,089.37**

## II. Notes:

Strike fund totals: Payck Amt.

4.30.17	\$1876.12
5.31.17	1879.68
<u>6.30.17</u>	<u>1341.86</u>
Total	\$5097.66 <input type="checkbox"/> this amount is included in the organizational equity amt. above.