

TREASURER'S REPORT (end of May, 2021)

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I. Summary of assets and liabilities:

ASSETS:

CHECKING Balance/ Comerica

4.30.21	starting checking balance	<u>\$254,285.42</u>
	+Member dues (Apr. 30 pychs)	45,270.09
	+PAC contribution (Apr. 30 pychs)	1,220.00
	+Member dues (May 31 pychs)	45,132.61
	+PAC contribution (May 31 pychs)	1,225.00
	+CFT formula funding (Feb.21)	5,350.68
	less checks paid as of 5.31.21	-113,256.76
	less electronic w/drawal (payroll)	- 9,348.21
	less payroll fee	-57.19
5.31.21	ending checking balance	\$229,821.64

Savings/HSBC 5.31.21 \$391,210.09

Checking/HSBC (WVMFT Cares Account)

4.30.21	starting checking balance	\$ 7,750.00
	less checks paid as of 5.31.21	500.00
5.31.21	ending checking balance	\$ 7,250.00

Total Assets \$628,281.73

LIABILITIES [total of checks written up to 5.31.21, but not cleared]:

Comerica	\$ 630.00
HSBC	\$ 0.00
Total Liabilities	\$ 630.00

Organizational Equity_{as 5.31.21} = Total assets - Total liabilities= \$627,651.73

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.