

TREASURER'S REPORT (end of July, 2021)

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I. Summary of assets and liabilities:

ASSETS:

CHECKING Balance/ Comerica

6.30.21	starting checking balance	<u>\$196,051.21</u>
	+Member dues (June 30 pychs)	34,636.56
	+PAC contribution (June 30 pychs)	732.00
	+Member dues (July 31 pychs)	30,727.45
	+PAC contribution (July 31 pychs)	656.00
	+CFT formula funding (Apr.21)	5,384.07
	less checks paid as of 7.31.21	-72,885.64
	less electronic w/drawal (payroll)	-10,413.21
	less payroll fee	-57.19
7.31.21	ending checking balance	\$184,831.25
Savings/HSBC	7.31.21	\$391,551.46
Checking/HSBC (WVMFT Cares Account)		
6.30.21	starting checking balance	\$ 7,250.00
7.2.21	deposit (HSBC award)	3,000.00
7.31.21	ending checking balance	\$10,250.00

Total Assets **\$586,632.71**

LIABILITIES [total of checks written up to 7.31.21, but not cleared]:

Comerica	\$ 9,729.40
HSBC	\$ 0.00
Total Liabilities	\$ 9,729.40

Organizational Equity_{as 7.31.21} = Total assets - Total liabilities = **\$576,903.31**

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.