

AFSCME District Council 37 Retirees Association

Statement of Activity

January - May, 2024

	TOTAL
Revenue	
Dues income	379,755.94
Interest	38,278.66
Other income	652.69
Total Revenue	\$418,687.29
Expenditures	
Accounting Fees	12,090.00
Committee Expenses	5,462.71
Conferences & Conventions	28,828.32
Contributions	16,375.00
Florida activities	10,289.77
Gifts & Condolences	146.98
Holiday expenses	250.00
Insurance	634.07
Interest Expense	443.87
Internet	355.79
Lobbyist - Albany	3,900.00
Meetings	205.05
Membership Meetings	22,486.67
Miscellaneous Expenses	14,158.89
Office Supplies & Expenses	4,584.95
Organizing and Program Expenses	20,000.00
Participations	1,400.00
Payroll	71,922.19
Payroll - employer taxes	6,153.52
Payroll Processing Fees	2,214.36
Per Capita	56,491.75
Postage	1,094.17
Printing/Design	48,878.96
Rent & Electricity	29,342.42
Retiree Death Benefit	12,749.98
Total Expenditures	\$370,459.42
NET OPERATING REVENUE	\$48,227.87
NET REVENUE	\$48,227.87