

AFSCME District Council 37 Retirees Association

Unaudited Statement of Activity

January 2018 - December 2023

	JAN - DEC 2018	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	JAN - DEC 2022	JAN - DEC 2023	TOTAL
Revenue							
Dues income	986,841.65	949,702.96	911,061.09	889,630.19	907,208.26	923,128.00	\$5,567,572.15
Interest	6,494.94	7,227.32	5,931.84	7,735.10	6,448.63	36,849.27	\$70,687.10
Uncategorized Income	10,829.06	12,300.67	12,944.37	18,282.06	13,195.47	13,226.52	\$80,778.15
Total Revenue	\$1,004,165.65	\$969,230.95	\$929,937.30	\$915,647.35	\$926,852.36	\$973,203.79	\$5,719,037.40
Expenditures							
Accounting Fees		17,000.00					\$17,000.00
Committee Expenses	3,426.24	5,940.97	1,029.20	24.00	-57.05	0.00	\$10,363.36
Conferences & Conventions	110,584.81	69,350.19	15,453.80	427.02	47,353.73	83,087.66	\$326,257.21
Data Processing	12,000.00	11,000.00	12,000.00	11,000.00	13,000.00	11,000.00	\$70,000.00
Donations	6,251.00	11,150.00	3,784.00	14,450.00	38,655.00	17,015.00	\$91,305.00
Dues & Subscriptions	108.00	383.00	33.00	365.00	275.00	615.20	\$1,779.20
Dues refunds	420.00	606.20	667.00	1,340.00	1,030.57	672.00	\$4,735.77
Education Program Costs	36,000.00	33,000.00	12,000.00	15,000.00	3,000.00	0.00	\$99,000.00
Election Expenses		104,734.07					\$104,734.07
Florida activities	36,814.87	41,903.17	24,171.31	14,466.74	21,749.12	40,750.43	\$179,855.64
Gifts & Condolences	2,109.35	1,369.37	450.00	886.50	543.07	128.42	\$5,486.71
Holiday expenses	8,523.31	4,482.91	7,110.60	1,650.00	1,850.00	3,000.00	\$26,616.82
Lobbyist - Albany	15,600.00	15,600.00	10,400.00	15,600.00	15,600.00	15,600.00	\$88,400.00
Meal & Refreshments	42,843.15	35,975.27	17,428.29	1,255.59	4,630.26	8,250.62	\$110,383.18
Miscellaneous Expenses	9,746.10	6,134.83	1,737.90	6,089.48	3,744.94	13,821.81	\$41,275.06
Office Supplies & Expenses	50,223.57	38,220.72	23,116.22	18,534.03	33,163.99	50,635.45	\$213,893.98
Officers' Expenses	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Participations	11,700.00	12,664.00	4,385.00	960.00	4,785.00	14,269.30	\$48,763.30
Payroll	287,909.87	286,286.31	95,107.38	86,002.76	124,895.55	133,170.66	\$1,013,372.53
Per Capita	177,693.05	199,338.57	151,262.02	161,510.85	158,359.68	158,446.40	\$1,006,610.57
Postage	18,389.15	12,061.10	7,953.39	14,943.18	19,517.20	8,998.09	\$81,862.11
Rent & Electricity	59,893.18	57,802.00	65,515.51	67,827.87	121,860.96	12,801.92	\$385,701.44
Retiree Death Benefit	0.00	11,041.67	17,125.00	27,749.99	25,083.34	40,541.05	\$121,541.05
Uncategorized Expense	0.07						\$0.07
Total Expenditures	\$890,235.72	\$976,044.35	\$470,729.62	\$460,083.01	\$639,040.36	\$612,804.01	\$4,048,937.07
NET OPERATING REVENUE	\$113,929.93	\$ -6,813.40	\$459,207.68	\$455,564.34	\$287,812.00	\$360,399.78	\$1,670,100.33
NET REVENUE	\$113,929.93	\$ -6,813.40	\$459,207.68	\$455,564.34	\$287,812.00	\$360,399.78	\$1,670,100.33