

# AFSCME District Council 37 Retirees Association

## Unaudited Statement of Activity

January - March, 2024

	TOTAL
Revenue	
Dues income	230,504.00
Interest	19,480.22
Other income	652.69
Uncategorized Income	3,056.00
<b>Total Revenue</b>	<b>\$253,692.91</b>
Expenditures	
Committee Expenses	5,462.71
Conferences & Conventions	12,431.79
Gifts & Condolences	16,521.98
Holiday expenses	250.00
Lobbyist - Albany	3,900.00
Meetings (FL)	1,491.30
Miscellaneous Expenses	5,724.92
Miscellaneous Expenses (FL)	8,350.32
Office Supplies & Expenses	3,061.19
Participations	400.00
Payroll	59,558.84
Payroll - employer taxes	6,153.52
Payroll Processing Fees	2,140.10
Per Capita	56,492.75
Postage	791.71
Rent & Electricity	17,666.56
Retiree Death Benefit	8,583.32
<b>Total Expenditures</b>	<b>\$208,981.01</b>
NET OPERATING REVENUE	<b>\$44,711.90</b>
NET REVENUE	<b>\$44,711.90</b>