

**AFSCME LOCAL 2181
MONTHLY FINANCIAL REPORT**

**Statement of Receipts and Disbursements
For the Month Ending April 2024**

<u>Receipts</u>	Dues (as of 03/31/2024)	<u>\$13,686.58</u>
	Total Receipts (as of 03/31/2024)	<u>\$13,686.58</u>
Members	(198 Full Time) (as of 03/31/2024)	

Disbursements
Council 5

Total Disbursements \$00.00

Reimbursement/Check

Syreeta Jones ~ Zoom Account	\$ 147.56
Total Disbursements	\$ 147.56

**Statement of Cash Assets
As of March 31, 2024**

Account Balances/Total Cash Assets (Associated Bank)	
Beginning Balance	\$ 84,884.23
Deposits	\$ 00000.00
Disbursements paid (see above)	- \$ 147.56
Ending Balance	<u>\$84,736.67</u>

Schedule of Unpaid Obligations
As of June 30, 2023

Organizing – Picnic	Ongoing	\$1,000.00
Payroll/LUP	Quarterly	\$5,000.00
Total Unpaid Obligations		<u>\$6,000.00</u>