



AFSCME LOCAL 1790
MONTHLY FINANCIAL REPORT

Statement of Receipts and Disbursements
For the Month Ending 08/31/2023

Income (Receipts)	
Dues - 8/3/23	\$ 2,488.15
Dues - 8/22/23	\$ 1,355.64
Total Income	\$ 3,843.79

Expenses (Disbursements)	
Member reimbursement [check #1050]	\$ 214.71
Reimbursement [check #1049]	\$ 107.40
Bookkeeping consulting services, Bluebird Business Services LLC	\$ 187.50
Total Expenses	\$ 509.61
Net Income / Loss (expenses minus income)	\$ 3,334.18
Outstanding Checks	\$ -
Actual Balance	\$ 109,856.45

Checking Account Balance as of 8/1/2023	\$ 106,522.27
Checking Account Balance at 8/31/2023	\$ 109,856.45
Savings Account Balance as of 8/1/2023	\$ 5.00
Savings Account Balance at 8/31/2023	\$ 5.00
OnPoint Community Credit Union Bank Account No.	
Total Cash Assets	\$ 109,861.45

Schedule of Unpaid Obligations As of 8/31/2023		
Name/Vendor	Date of Invoice	Amount
-	-	\$ -
Total Unpaid Obligations		\$ -