



AFSCME LOCAL 1790
MONTHLY FINANCIAL REPORT

Statement of Receipts and Disbursements
For the Month Ending 5/31/2023

Receipts	
Dues - posted 5/1/23	\$ 322.51
Dues - posted 5/19/23	\$ 331.88
Total Receipts	\$ 654.39

Disbursements	
Reimbursement to C75 for convention food - check 1042	\$ 375.00
Reimbursement to member for action (Outside In) - check 1043	\$ 91.96
Reimbursement to member for action (Outside In) - check 1044	\$ 117.11
Reimbursement to member for convention mileage - check 1045	\$ 206.98
Reimbursement to member for G&W action - check 1046	\$ 39.96
Reimbursement to member for convention mileage - check 1047	\$ 94.30
Total Disbursements	\$ 925.31
Excess (Deficit) Receipts Over (Under) Disbursements	(\$ 270.92)

Checking Account Balance as of 05/01/2023	\$ 100,892.39
Checking Account Balance at 05/31/2023	\$ 101,171.78
OnPoint Community Credit Union Bank Account No.	
Total Cash Assets	\$ 101,171.78

Schedule of Unpaid Obligations As of 5/31/2023		
Name/Vendor	Date of Invoice	Amount
		\$ -



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Total Unpaid Obligations	\$ -
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Notes for E Board meeting on 6/6/23:

- Dues received do not match distribution & allocation reports sent for May, unsure why
- All expenses for May are member reimbursements
- Only check 1042 has cleared, that's why bank account balance is higher despite having more disbursements than receipts
- A process needs to be developed so members know how to be reimbursed