

WAYNE COUNTY, MICHIGAN, RETIREE SUB-CHAPTER 38, AFSCME

FINANCIAL REPORT
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDING FEBRUARY 28, 2025

PERIOD ENDING 2/28/2025	YEAR TO DATE DATE	ADOPTED 2025 BUDGET	PERCENT OF BUDGET	BUDGET UNDER (OVER)
\$ 3,402.00	\$ 6,825.00	\$ 42,000.00	16.2500%	\$ 35,175.00
\$ 108.00	\$ 288.00	\$ 2,200.00	13.0909%	\$ 1,912.00
\$ 3,510.00	\$ 7,113.00	\$ 44,200.00	16.0928%	\$ 37,087.00
\$ 1,462.50	\$ 2,963.75	\$ 18,000.00	16.4653%	\$ 15,036.25
\$ 2,047.50	\$ 4,149.25	\$ 26,200.00	15.8368%	\$ 22,050.75
\$ -	\$ -	\$ 12.00	0.0000%	\$ 12.00
\$ 3,429.33	\$ 4,228.29	\$ 10,000.00	43.2829%	\$ 5,771.71
\$ -	\$ -	\$ 1,400.00	0.0000%	\$ 1,400.00
\$ 5,476.83	\$ 8,377.54	\$ 37,612.00	22.2736%	\$ 29,234.46

Receipts

Membership Dues - Payroll Deduction
Membership Dues - Direct Paid
Subtotal
Less Affiliation Fees to Chapter 255
Net Membership Dues
Other Income
Investment Income
Reimbursed Expenses

Total Receipts

Disbursements

Conferences and Conventions
Contributions
Legal Fees
Meeting Expense
Office Supplies and Copies
Postage
Printing
Surety Bond Premiums

Total Disbursements

Excess (Deficit) Receipts Over (Under) Disbursements
Transfers to Investments (from)
Checking Account Balance from Last Financial Report
Investments at Edward Jones
Prepaid Expense

Subtotal
Checking Account Balance at February 28, 2025
Investments at Edward Jones at February 28, 2025
Prepaid Expense at February 28, 2025

Total Cash and Investments at February 28, 2025

Membership including zero (0) new member in progress
Deceased (22) or canceled/non-payment (0) memberships
Members participating in PEOPLE voluntary contributions

\$ -	\$ -	\$ -	\$ 600.00	0.0000%	\$ 600.00
\$ -	\$ -	\$ -	\$ 200.00	0.0000%	\$ 200.00
\$ 150.00	\$ 600.00	\$ 2,000.00	30.0000%	\$ 1,400.00	
\$ 816.90	\$ 1,409.34	\$ 8,500.00	16.5805%	\$ 7,090.66	
\$ 473.49	\$ 538.52	\$ 1,300.00	41.4246%	\$ 761.48	
\$ -	\$ 73.00	\$ 116.00	62.9310%	\$ 43.00	
\$ -	\$ 105.47	\$ 1,500.00	7.0313%	\$ 1,394.53	
\$ -	\$ -	\$ 194.00	0.0000%	\$ 194.00	
\$ 1,440.39	\$ 2,726.33	\$ 14,410.00	18.9197%	\$ 11,683.67	
\$ 4,036.44	\$ 5,651.21	\$ 23,202.00	24.3566%	\$ 17,550.79	
\$ 14,411.99	\$ 13,146.18	\$ 223,178.29			
\$ 196,636.06	\$ 195,837.10	\$ -			
\$ 39,800.00	\$ 40,250.00	\$ -			
\$ 250,848.05	\$ 249,233.28	\$ 223,178.29			
\$ 15,169.10	\$ 15,169.10	\$ 246,380.29			
\$ 200,065.39	\$ 200,065.39	\$ -			
\$ 39,650.00	\$ 39,650.00	\$ -			
\$ 254,884.49	\$ 254,884.49	\$ 246,380.29			

1192 1186 1163
22
172 N/A