

~~Metropolitan Washington Council, AFL CIO~~
~~Statement of Financial Position Comparison~~
~~As of September 30, 2020~~

	Total	
	As of Sep 30, 2020	As of Sep 30, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1025-00 C.A.P. Account-Savings-8746	107,222	107,096
1032-00 Bank of Labor-Main 7775	649,610	373,139
1033-00 Bank of Labor-Restricted 2803	538,265	396,920
1050-00 Bank of Labor-Savings Acct-3774	111,681	111,549
1052-00 Bank of Labor C.O.P.E. Acct-3718	18,667	11,851
1060-00 Petty Cash	100	100
Total Bank Accounts	\$ 1,425,545	\$ 1,000,655
Accounts Receivable		
1100-00 Per capita Receivable	288	288
1120-00 Grants Receivable	17,500	17,500
1130-00 Other Receivables	22,000	22,000
1135-00 Allowance for Doubtful Accounts	-33,318	-33,318
Total Accounts Receivable	\$ 6,470	\$ 6,470
Other Current Assets		
1140-00 Due From CSA	29,132	24,895
Total Other Current Assets	\$ 29,132	\$ 24,895
Total Current Assets	\$ 1,461,148	\$ 1,032,020
Fixed Assets		
1300-00 Furniture and Equipment	9,901	8,599
1310-00 Accumulated Depreciation	-4,068	-1,021
Total Fixed Assets	\$ 5,833	\$ 7,578
Other Assets		
1200-00 Prepaid Expenses	11,689	20,818
1250-00 Deposit	4,814	4,814
Total Other Assets	\$ 16,503	\$ 25,632
TOTAL ASSETS	\$ 1,483,484	\$ 1,065,230

Metropolitan Washington Council, AFL-CIO
Statement of Financial Position Comparison
As of September 30, 2020

	Total	
	As of Sep 30, 2020	As of Sep 30, 2019 (PY)
Current Liabilities		
Accounts Payable		
2000-00 Accounts Payable	83,673	83,673
Total Accounts Payable	\$ 83,673	\$ 83,673
Other Current Liabilities		
2240-00 Dues WH Payable	543	93
2275-00 Due to YTU (Young Trade Unionists)	2,911	2,911
2300-00 Accrued Expenses	25,636	9,752
2500-00 Accrued Vacation	20,667	16,166
2700-00 Deferred Revenue	138,225	0
2900-00 Other Payables	129,392	129,392
Total Other Current Liabilities	\$ 317,373	\$ 158,314
Total Current Liabilities	\$ 401,046	\$ 241,987
Total Liabilities	\$ 401,046	\$ 241,987
Net Assets		
32000 Unrestricted Net Assets	905,205	598,177
Net Revenue	177,232	225,066
Total Net Assets	\$ 1,082,437	\$ 823,243
TOTAL LIABILITIES AND NET ASSETS	\$ 1,483,484	\$ 1,065,230

Metropolitan Washington Council, AFL-CIO Statement of Activity by Class

For the nine months ending September 30, 2020

	Total Fund					G & A	Mobilization	TOTAL	Total Excluding CAP
	CAP	COPE	FilmFest	Raising Events					
Revenue									
4100-00 Per Capita Assessments				0	458,157			458,157	458,157
4200-00 Annual Affiliation Fees				0	600			600	600
4610-00 Interest Income				0	148			148	148
46430 Miscellaneous Revenue				0	425			425	425
4300-00 Revenue - CAP	346,000			0				346,000	0
4800-00 Revenue Fund Raising			5,850	5,850	7,425			13,275	13,275
Total Revenue	\$ 346,000	\$ 0	\$ 5,850	\$ 5,850	\$ 466,756	\$ 0	\$ 0	\$ 818,606	472,606
Expenditures									
5010-00 Office Supplies/Expense	776	49		0	2,356			3,182	2,405
5020-00 Telephone/Pager	771	453		0	2,197		428	3,849	3,078
5030-00 Postage/Mailing	10		141	141				151	141
5040-00 Courier/Messenger				0	174			174	174
5050-00 Occupancy/Facility Rent	12,038	6,019		0	21,552		6,019	45,629	33,590
5065-00 Computer Services-Admin	637	307		0	5,108		3,269	9,321	8,684
5070-00 Printing/Stationery			456	456	1,978			2,434	2,434
5080-00 Travel/Transportation	774	127		0			85	987	213
5090-00 Conference/Meetings		1,479		0	3,415		508	5,402	5,402
5100-00 Liability Insurance				0	10,177			10,177	10,177
5101-00 Worker's Comp Insurance				0	160			160	160
5110-00 Charitable Donations				0	128			128	128
5160-00 Dues/Per Capita to Others	644	45		0	425		100	1,215	571
5210-00 Subscriptions/Publications	395			0			32	427	32
5310-00 Professional Fees -Accounting				0	30,520			30,520	30,520
5350-00 Professional Fees - Other	601			0	962			1,562	962
6000-00 Salaries - Administrative	147,461	52,333	5,727	5,727	85,628		51,386	342,535	195,074
6100-00 Payroll Taxes - Administrative	12,905	4,640	533	533	5,715		4,753	28,546	15,641
6230-00 Employee Benefits	39,384	6,804		0	16,668		15,863	78,719	39,335
6231-00 Pension Cost	34,474	10,920		0	10,538		14,959	70,891	36,417
62895 Storage	557			0	274			831	274
6310-00 Bank Charges				0	45			45	45
66000 Payroll Expenses				0	2,158			2,158	2,158
9500-00 Depreciation Expense				0	2,331			2,331	2,331
Total Expenditures	\$ 251,428	\$ 83,178	\$ 6,857	\$ 6,857	\$ 202,510	\$ 97,402	\$ 97,402	\$ 641,374	389,946
Net Revenue	\$ 94,572	\$ 83,178	\$ 1,007	\$ 1,007	\$ 264,246	\$ 97,402	\$ 97,402	\$ 177,232	82,660