

Metropolitan Washington Council, AFL-CIO
Statement of Financial Position Comparison
As of March 31, 2020

	Total	
	As of Mar 31, 2020	As of Mar 31, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
*8746 C.A.P. Account-Savings	107,196	
1032-00 Bank of Labor-Main 7775	591,835	309,813
1033-00 Bank of Labor-Restricted 2803	502,740	381,696
1050-00 Bank of Labor-Savings Acct-3774	111,653	218,425
1052-00 Bank of Labor C.O.P.E. Acct-3718	18,667	11,809
1060-00 Petty Cash	100	100
Total Bank Accounts	1,332,191	921,844
Accounts Receivable		
1100-00 Per capita Receivable	149,944	147,240
1110-00 Assessment Receivable	26,563	95,375
1135-00 Allowance for Doubtful Accounts	(33,318)	(33,318)
Total Accounts Receivable	143,189	209,297
Other Current Assets		
1140-00 Due From CSA	24,600	10,833
Total Other Current Assets	24,600	10,833
Total Current Assets	1,499,979	1,141,973
Fixed Assets		
1300-00 Furniture and Equipment	8,599	6,520
1310-00 Accumulated Depreciation	(2,454)	-
Total Fixed Assets	6,144	6,520
Other Assets		
1200-00 Prepaid Expenses	10,696	23,017
1250-00 Deposit	4,814	-
Total Other Assets	15,510	23,017
TOTAL ASSETS	1,521,633	1,171,510

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	Total	
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LIABILITIES AND NET ASSETS		
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	186	158
2275-00 Due to YTU (Young Trade Unionists)	2,911	2,911
2300-00 Accrued Expenses	15,049	17,041
2500-00 Accrued Vacation	9,177	14,700
2700-00 Deferred Revenue	131,908	125
2900-00 Other Payables	129,392	129,392
Total Other Current Liabilities	288,622	164,326
Total Liabilities	372,296	248,000
Net Assets		
32000 Without Donor Restrictions	1,103,398	795,869
Net Revenue	45,940	127,642
Total Net Assets	1,149,338	923,511
TOTAL LIABILITIES AND NET ASSETS	1,521,633	1,171,510