

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

	Total	
	As of Apr 30, 2020	As of Apr 30, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
*8746 C.A.P. Account-Savings	107,196	
1032-00 Bank of Labor-Main 7775	566,939	302,202
1033-00 Bank of Labor-Restricted 2803	530,290	389,943
1050-00 Bank of Labor-Savings Acct-3774	111,653	218,461
1052-00 Bank of Labor C.O.P.E. Acct-3718	18,667	11,851
1060-00 Petty Cash	100	100
Total Bank Accounts	\$ 1,334,845	\$ 922,557
Accounts Receivable		
1100-00 Per capita Receivable	136,025	143,737
1110-00 Assessment Receivable	74,125	135,188
1135-00 Allowance for Doubtful Accounts	-33,318	-33,318
Total Accounts Receivable	\$ 176,832	\$ 245,607
Other Current Assets		
1140-00 Due From CSA	22,331	15,549
Total Other Current Assets	\$ 22,331	\$ 15,549
Total Current Assets	\$ 1,534,008	\$ 1,183,713
Fixed Assets		
1300-00 Furniture and Equipment	9,901	6,520
1310-00 Accumulated Depreciation	-2,693	0
Total Fixed Assets	\$ 7,208	\$ 6,520
Other Assets		
1200-00 Prepaid Expenses	18,485	19,230
1250-00 Deposit	4,814	0
Total Other Assets	\$ 23,299	\$ 19,230
TOTAL ASSETS	\$ 1,564,515	\$ 1,209,462

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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	279	158
2275-00 Due to YTU (Young Trade Unionists)	2,911	2,911
2300-00 Accrued Expenses	21,556	17,570
2500-00 Accrued Vacation	9,177	14,700
2700-00 Deferred Revenue	157,308	125
2900-00 Other Payables	129,392	129,392
Total Other Current Liabilities	\$ 320,622	\$ 164,856
Total Liabilities	\$ 404,296	\$ 248,529
Net Assets		
32000 Without Donor Restrictions	1,103,398	795,869
Net Revenue	56,821	165,064
Total Net Assets	\$ 1,160,219	\$ 960,933
TOTAL LIABILITIES AND NET ASSETS	\$ 1,564,515	\$ 1,209,462