

# TREASURER'S REPORT JANUARY - FEBRUARY 2023

| INCOME                 | JANUARY            | FEBRUARY           | JANUARY-FEBRUARY TRANSFERS         |            |              |          |
|------------------------|--------------------|--------------------|------------------------------------|------------|--------------|----------|
|                        |                    |                    | FROM                               | TO         | AMOUNT       |          |
| NALC Active Rebate     | 36,697.89          | 26,098.23          |                                    |            |              |          |
| NALC Retiree Rebate    | 0.00               | 0.00               | Checking                           | Convention |              | 5,023.69 |
| Direct Dues            | 159.11             | 297.16             | Checking                           | Mikita     |              | 100.00   |
| Interest-Dividend      | 283.76             | 363.54             | Checking                           | Building   |              | 3,980.85 |
| Other Income           | 50.00              | 0.00               | Convention                         | Checking   |              | 2,432.34 |
| <b>TOTAL INCOME</b>    | <b>\$37,190.76</b> | <b>\$26,758.93</b> |                                    |            |              |          |
| EXPENSES               | JANUARY            | FEBRUARY           | ACCOUNT BALANCES                   |            |              |          |
| Building Maintenance   | 345.00             | 0.00               | 12/31/2022                         |            |              |          |
| Car Allowance          | 500.00             | 500.00             | General Checking                   |            | \$171,006.53 |          |
| COP Meeting            | 0.00               | 0.00               | Mikita Scholarship                 |            | \$3,787.00   |          |
| Election               | 0.00               | 0.00               | Building Fund                      |            | \$324,976.16 |          |
| Food Drive             | 0.00               | 0.00               | Convention/Training                |            | \$101,848.93 |          |
| Gardening              | 0.00               | 0.00               | <b>TOTAL ACCOUNTS \$601,618.62</b> |            |              |          |
| Insurance/Workers Comp | 0.00               | 84.00              | ACCOUNT BALANCES                   |            |              |          |
| Internet               | 93.80              | 93.80              | 1/31/2023                          |            |              |          |
| Mail Call              | 0.00               | 0.00               | General Checking                   |            | \$173,164.44 |          |
| Meeting Meal/Raffle    | 0.00               | 0.00               | Mikita Scholarship                 |            | \$3,837.16   |          |
| Mileage                | 0.00               | 114.42             | Building Fund                      |            | \$327,160.66 |          |
| Miscellaneous**        | 131.38             | 40.00              | Convention/Training                |            | \$104,802.30 |          |
| National Convention    | 0.00               | 0.00               | <b>TOTAL ACCOUNTS \$608,964.56</b> |            |              |          |
| Office Expenses        | 371.24             | 339.23             | ACCOUNT BALANCES                   |            |              |          |
| Office Supplies        | 307.55             | 136.86             | 2/28/2023                          |            |              |          |
| Officer Benefits       | 2,038.45           | 1,781.44           | General Checking                   |            | \$172,931.70 |          |
| Officer/Steward Salary | 16,608.89          | 16,861.94          | Mikita Scholarship                 |            | \$3,887.31   |          |
| Payroll Taxes/Filing   | 1,698.57           | 1,447.46           | Building Fund                      |            | \$329,562.45 |          |
| Per Capita Tax         | 41.75              | 38.00              | Convention/Training                |            | \$104,473.65 |          |
| Postage                | 127.99             | 79.99              | <b>TOTAL ACCOUNTS \$610,855.11</b> |            |              |          |
| Professional Fees      | 0.00               | 0.00               | ACCOUNT BALANCES                   |            |              |          |
| Retiree Bonus          | 0.00               | 200.00             | 2/28/2023                          |            |              |          |
| Seminars/Education     | 1,956.34           | 12.95              | General Checking                   |            | \$172,931.70 |          |
| Tax - Property         | 0.00               | 0.00               | Mikita Scholarship                 |            | \$3,887.31   |          |
| Telephone              | 129.28             | 129.28             | Building Fund                      |            | \$329,562.45 |          |
| Utilities              | 295.26             | 120.18             | Convention/Training                |            | \$104,473.65 |          |
| Website Fees           | 152.93             | 0.00               | <b>TOTAL ACCOUNTS \$610,855.11</b> |            |              |          |
| <b>TOTAL EXPENSES</b>  | <b>\$24,798.43</b> | <b>\$21,979.55</b> | <b>TOTAL ACCOUNTS \$610,855.11</b> |            |              |          |
| <b>NET INCOME</b>      | <b>\$12,392.33</b> | <b>\$4,779.38</b>  | <b>TOTAL ACCOUNTS \$610,855.11</b> |            |              |          |

\*\*Constanzo Memorial/Letter Carrier Gratuity