

TREASURER'S REPORT JANUARY-FEBRUARY 2024

INCOME	JANUARY	FEBRUARY			
NALC Active Rebate	38,579.70	26,047.63	JANUARY-FEBRUARY TRANSFERS		
NALC Retiree Rebate	0.00	0.00	FROM	TO	AMOUNT
Direct Dues	339.50	372.99	Checking	Convention	5,170.18
Interest-Dividend	1,157.02	1,154.68	Checking	Mikita	100.00
Other Income	0.00	0.00	Checking	Building	5,170.18
			Convention	Checking	1,741.33
TOTAL INCOME	\$40,076.22	\$27,575.30			
EXPENSES	JANUARY	FEBRUARY			
Branch Picnic	0.00	0.00			
Building Maintenance	720.69	0.00			
Car Allowance	500.00	500.00	ACCOUNT BALANCES		
COP Meeting	590.84	206.50	12/31/2023		
Food Drive	0.00	848.88	General Fund		\$138,724.06
Gardening	0.00	144.00	Mikita Scholarship		\$4,389.06
Insurance	0.00	291.00	Building Fund		\$359,761.18
Internet	108.80	108.80	Convention/Training		\$112,875.69
Mail Call	0.00	131.41			
MDA	60.00	0.00	TOTAL ACCOUNTS		\$615,749.99
Meeting Meal/Raffle	79.99	0.00			
Mileage	75.98	0.00			
Miscellaneous**	0.00	140.00	ACCOUNT BALANCES		
Office Expenses	122.57	344.73	1/31/2024		
Office Supplies	453.68	670.16	General Fund		\$143,956.31
Officer Benefits	2,097.82	2,703.69	Mikita Scholarship		\$4,439.25
Officer/Steward Salary	16,496.75	22,973.13	Building Fund		\$362,703.28
Payroll Taxes/Filing/Use Tax	1,690.26	1,904.72	Convention/Training		\$114,830.78
Per Capita Tax	0.00	80.75			
Postage	129.99	177.99	TOTAL ACCOUNTS		\$625,929.62
Retiree Banquet	200.00	0.00			
Retiree Bonus	150.00	0.00			
Seminars/Education	0.00	919.83	ACCOUNT BALANCES		
Telephone	130.42	130.32	2/29/2024		
Utilities	293.12	69.65	General Fund		\$142,656.47
Website Fees	152.93	0.00	Mikita Scholarship		\$4,489.43
			Building Fund		\$366,946.88
TOTAL EXPENSES	\$24,053.84	\$32,345.56	Convention/Training		\$116,341.97
NET INCOME	\$16,022.38	-\$4,770.26	TOTAL ACCOUNTS		\$630,434.75

**1187 Bonus (\$100)/Carrier Holiday Gratuity (\$40)