

TREASURER'S REPORT MARCH - APRIL 2023

INCOME	MARCH	APRIL				
NALC Active Rebate	25,963.56	26,435.79	MARCH-APRIL TRANSFERS			
NALC Retiree Rebate	240.95	0.00	FROM	TO		AMOUNT
Direct Dues	165.20	132.16	Checking	Convention		4,191.95
Interest-Dividend	455.21	543.85	Checking	Mikita		100.00
Other Income	41.62	532.65	Checking	Building		5,234.79
			Convention	Checking		1,188.65
TOTAL INCOME	\$26,866.54	\$27,644.45				
EXPENSES	MARCH	APRIL				
Building Maintenance	2,400.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	0.00	ACCOUNT BALANCES			
Depreciation**	2,089.22	0.00	2/28/2023			
Food Drive	2,616.24	458.99	General Checking			\$172,931.70
Gardening	0.00	0.00	Mikita Scholarship			\$3,887.31
Insurance	0.00	0.00	Building Fund			\$329,562.45
Internet	93.80	93.80	Convention/Training			\$104,473.65
Mail Call	131.40	137.84				
MDA	0.00	574.27	TOTAL ACCOUNTS			\$610,855.11
Meeting Meal/Raffle	75.00	75.00				
Mileage	0.00	47.00				
Miscellaneous	0.00	0.00	ACCOUNT BALANCES			
Office Expenses	120.45	602.86	3/31/2023			
Office Supplies	810.64	313.75	General Checking			\$161,215.11
Officer Benefits	2,672.16	2,415.15	Mikita Scholarship			\$3,937.48
Officer/Steward Salary	24,025.50	18,458.07	Building Fund			\$333,115.30
Payroll Taxes/Filing	1,976.20	1,633.53	Convention/Training			\$106,555.65
Per Capita Tax	38.00	38.00				
Postage	175.99	151.99	TOTAL ACCOUNTS			\$604,823.54
Professional Fees	0.00	0.00				
Retiree Bonus	-50.00	50.00				
Seminars/Education	1,175.70	2,705.72	ACCOUNT BALANCES			
Tax - Property	0.00	1,235.53	4/30/2023			
Telephone	129.28	125.86	General Checking			\$153,662.64
Utilities	247.80	62.02	Mikita Scholarship			\$3,987.64
Website Fees	0.00	0.00	Building Fund			\$335,752.39
TOTAL EXPENSES	\$39,227.38	\$29,679.38	Convention/Training			\$107,512.32
NET INCOME	-\$12,360.84	-\$2,034.93	TOTAL ACCOUNTS			\$600,914.99

**Correction to March Report