

TREASURER'S REPORT MAY - JUNE 2023

INCOME	MAY	JUNE				
NALC Active Rebate	26,294.00	26,160.92	MAY-JUNE TRANSFERS			
NALC Retiree Rebate	0.00	225.70	FROM	TO		AMOUNT
Direct Dues	132.16	363.44	Checking	Convention		4,196.39
Interest-Dividend	677.56	657.78	Checking	Mikita		100.00
Other Income (HBP/T-Shirt Sales)	91.50	1,125.00	Checking	Building		4,196.39
			Convention	Checking		4,803.13
TOTAL INCOME	\$27,195.22	\$28,532.84				
EXPENSES	MAY	JUNE				
Branch Picnic	328.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	150.00	168.94	ACCOUNT BALANCES			
Food Drive	882.58	381.33	4/30/2023			
Gardening	450.00	0.00	General Checking	\$153,662.64		
Insurance	0.00	0.00	Mikita Scholarship	\$3,987.64		
Internet	93.80	103.80	Building Fund	\$335,752.39		
Mail Call	0.00	0.00	Convention/Training	\$107,512.32		
MDA	0.00	0.00				
Meeting Meal/Raffle	0.00	350.00	TOTAL ACCOUNTS		\$600,914.99	
Mileage	0.00	107.29				
Miscellaneous**	200.00	132.28				
Office Expenses	1,443.05	268.36	ACCOUNT BALANCES			
Office Supplies	178.55	73.11	5/31/2023			
Officer Benefits	1,784.82	1,784.82	General Checking	\$157,494.58		
Officer/Steward Salary	17,478.82	16,762.42	Mikita Scholarship	\$4,037.81		
Payroll Taxes/Filing	1,432.59	1,362.28	Building Fund	\$338,511.54		
Per Capita Tax	38.00	38.00	Convention/Training	\$104,054.81		
Postage	489.99	57.99				
Professional Fees	0.00	0.00	TOTAL ACCOUNTS		\$604,098.74	
Retiree Bonus	0.00	0.00				
Seminars/Education	123.41	168.94				
Telephone	125.86	125.86	ACCOUNT BALANCES			
Utilities	237.19	15.51	6/30/2023			
Website Fees	0.00	0.00	General Checking	\$155,699.18		
			Mikita Scholarship	\$4,087.98		
			Building Fund	\$341,240.66		
TOTAL EXPENSES	\$25,936.66	\$22,400.93	Convention/Training	\$106,940.67		
NET INCOME	\$1,258.56	\$6,131.91	TOTAL ACCOUNTS		\$607,968.49	

**Saxsenmeier/Washington Service