

TREASURER'S REPORT NOVEMBER-DECEMBER 2023

INCOME	NOVEMBER	DECEMBER				
NALC Active Rebate	25,749.23	25,454.80	NOVEMBER-DECEMBER TRANSFERS			
NALC Retiree Rebate	0.00	236.07	FROM	TO		AMOUNT
Direct Dues	248.12	636.68	Checking	Convention		4,096.32
Interest-Dividend	868.37	900.26	Checking	Mikita		100.00
Other Income	216.00	60.00	Checking	Building		4,096.32
			Convention	Checking		6,254.47
TOTAL INCOME	\$27,081.72	\$27,287.81				
EXPENSES	NOVEMBER	DECEMBER				
Branch Picnic	0.00	0.00				
Building Maintenance	0.00	201.33				
Car Allowance	500.00	500.00	ACCOUNT BALANCES			
COP Meeting	0.00	0.00	10/31/2023			
Food Drive	0.00	0.00	General Checking			\$143,122.11
Gardening	0.00	162.00	Mikita Scholarship			\$4,288.69
Insurance	0.00	2,494.00	Building Fund			\$353,941.72
Internet	108.80	108.80	Convention/Training			\$114,996.06
Mail Call	0.00	109.50				
Meeting Meal/Raffle	0.00	498.73	TOTAL ACCOUNTS			\$616,348.58
Mileage	97.66	0.00				
Miscellaneous**	0.00	100.00				
Office Expenses	136.96	110.97	ACCOUNT BALANCES			
Office Supplies	91.43	71.63	11/30/2023			
Officer Benefits	1,776.15	1,779.04	General Checking			\$142,418.53
Officer/Steward Salary	16,472.87	17,696.72	Mikita Scholarship			\$4,338.87
Payroll Taxes/Filing	1,336.73	1,435.61	Building Fund			\$356,847.61
Per Capita Tax	152.00	38.00	Convention/Training			\$113,394.37
Postage	81.99	177.99				
Professional Fees	0.00	2,250.00	TOTAL ACCOUNTS			\$616,999.38
Retiree Bonus	100.00	0.00				
Seminars/Education	1,857.85	195.29				
Tax - Property	1,278.51	0.00	ACCOUNT BALANCES			
Telephone	130.49	130.50	12/31/2023			
Utilities	284.17	24.08	General Checking			\$138,724.06
Website Fees	50.00	70.00	Mikita Scholarship			\$4,389.06
			Building Fund			\$359,761.18
TOTAL EXPENSES	\$24,455.61	\$28,154.19	Convention/Training			\$112,875.69
NET INCOME	\$2,626.11	-\$866.38	TOTAL ACCOUNTS			\$615,749.99

**1187 Bonus