

TREASURER'S REPORT SEPTEMBER-OCTOBER 2022

INCOME	SEPTEMBER	OCTOBER				
NALC Active Rebate	23,791.55	23,916.94	SEPTEMBER-OCTOBER TRANSFERS			
NALC Retiree Rebate	225.70	0.00	FROM	TO		AMOUNT
Direct Dues	341.11	767.76	Checking	Convention		3,816.67
Interest-Dividend	144.68	191.35	Checking	Mikita		100.00
Other Income	0.00	0.00	Checking	Building		4,783.54
TOTAL INCOME	\$24,503.04	\$24,876.05	Convention	Checking		10,971.50
EXPENSES	SEPTEMBER	OCTOBER				
Building Maintenance	0.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	1,000.32	0.00	ACCOUNT BALANCES			
Election	0.00	0.00	8/31/2022			
Food Drive	0.00	0.00	General Checking			\$183,593.74
Gardening	0.00	0.00	Mikita Scholarship			\$3,586.38
Insurance	0.00	0.00	Building Fund			\$315,628.54
Internet	83.80	103.80	Convention/Training			\$105,161.26
Mail Call	131.40	131.40	MDA LIABILITY (-)			0.00
Mileage/Parking	48.56	0.00	TOTAL ACCOUNTS			\$607,969.92
Miscellaneous**	0.00	0.00				
Muscular Dystrophy Assn	0.00	0.00				
National Convention	1,385.48	0.00	ACCOUNT BALANCES			
Office Expenses	69.93	306.69	9/30/2022			
Office Supplies	155.47	83.74	General Checking			\$180,085.65
Officer Benefits	2,574.11	2,026.16	Mikita Scholarship			\$3,636.53
Officer/Steward Salary	23,921.10	16,322.68	Building Fund			\$318,625.68
Payroll Taxes/Filing	1,910.54	1,341.60	Convention/Training			\$98,741.80
Per Capita Tax	37.50	37.50	MDA LIABILITY (-)			0.00
Postage	147.99	79.99	TOTAL ACCOUNTS			\$601,089.66
Professional Fees	0.00	0.00				
Retiree Bonus	50.00	50.00				
Seminars/Education	0.00	0.00	ACCOUNT BALANCES			
State Convention	0.00	0.00	10/31/2022			
Telephone	128.98	128.46	General Checking			\$179,172.09
Utilities	462.16	0.00	Mikita Scholarship			\$3,686.69
Website Fees	0.00	0.00	Building Fund			\$320,713.22
TOTAL EXPENSES	\$32,607.34	\$21,112.02	Convention/Training			\$98,031.74
			MDA LIABILITY (-)			0.00
NET INCOME	-\$8,104.30	\$3,764.03	TOTAL ACCOUNTS			\$601,603.74

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