

TREASURER'S REPORT SEPTEMBER-OCTOBER 2023

INCOME	SEPTEMBER	OCTOBER				
NALC Active Rebate	25,268.80	25,314.80	SEPTEMBER-OCTOBER TRANSFERS			
NALC Retiree Rebate	228.14	0.00	FROM	TO		AMOUNT
Direct Dues	116.08	446.48	Checking	Convention		4,046.68
Interest-Dividend	862.55	894.51	Checking	Mikita		100.00
Other Income (Picnic Ticket Sales)	1,135.00	0.00	Checking	Building		4,046.68
			Convention	Checking		600.58
TOTAL INCOME	\$27,610.57	\$26,655.79				
EXPENSES	SEPTEMBER	OCTOBER				
Branch Picnic	2,684.15	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	551.35	ACCOUNT BALANCES			
Food Drive	0.00	0.00	8/31/2023			
Gardening	162.00	0.00	General Checking	\$154,271.91		
Insurance	0.00	0.00	Mikita Scholarship	\$4,188.34		
Internet	108.80	108.80	Building Fund	\$348,183.81		
Mail Call	122.08	93.90	Convention/Training	\$111,512.12		
Meeting Meal/Raffle	75.00	75.00				
Mileage	0.00	0.00	TOTAL ACCOUNTS		\$618,156.18	
Miscellaneous**	0.00	500.00				
Office Expenses	105.47	367.77				
Office Supplies	37.18	52.64	ACCOUNT BALANCES			
Officer Benefits	1,784.82	2,107.54	9/30/2023			
Officer/Steward Salary	16,941.52	17,359.42	General Checking	\$148,122.45		
Payroll Taxes/Filing	1,366.47	1,423.12	Mikita Scholarship	\$4,238.51		
Per Capita Tax	0.00	0.00	Building Fund	\$351,045.42		
Postage	153.99	225.99	Convention/Training	\$113,552.09		
Professional Fees	0.00	3,825.00				
Retiree Bonus	100.00	0.00	TOTAL ACCOUNTS		\$616,958.47	
Seminars/Education	600.58	3,128.87				
Tax - Property	0.00	0.00				
Telephone	126.03	126.69	ACCOUNT BALANCES			
Utilities	316.36	13.60	10/31/2023			
Website Fees	0.00	0.00	General Checking	\$143,122.11		
			Mikita Scholarship	\$4,288.69		
			Building Fund	\$353,941.72		
TOTAL EXPENSES	\$25,184.45	\$30,459.69	Convention/Training	\$114,996.06		
NET INCOME	\$2,426.12	-\$3,803.90	TOTAL ACCOUNTS		\$616,348.58	

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