



# TREASURER'S REPORT JAN-FEB 2016

INCOME	JAN	FEB				
NALC Active Rebate	21,599.24	22,026.12				
NALC Retiree Rebate	0.00	0.00				
Direct Dues	266.06	121.70				
Interest-Dividend	211.33	194.83				
Other Income	0.00	0.00				
<b>TOTAL INCOME</b>	<b>\$22,076.63</b>	<b>\$22,342.65</b>				
EXPENSES	JAN	FEB				
Building Repairs/Improvements	0.00	0.00				
Car Allowance	400.00	400.00				
Furniture & Equipment	261.59	726.47				
Gardening	0.00	0.00				
Insurance	0.00	0.00				
Internet	104.64	104.64				
Mail Call	117.37	85.25				
Meeting Refreshments	103.63	0.00				
Mileage	0.00	93.15				
Miscellaneous	25.00	200.00				
National Convention	0.00	0.00				
Office Expenses	583.67	136.20				
Office Supplies	250.77	175.19				
Officer Benefits	1,841.46	1,911.40				
Officer/Steward Salary	12,673.40	11,589.43				
Payroll Taxes/Filing	1,851.97	978.79				
Per Capita Tax	38.75	27.50				
Political/Lobbying	0.00	172.80				
Postage	262.99	74.44				
Professional Fees	0.00	0.00				
Retiree Banquet	0.00	0.00				
Retiree Bonus	0.00	50.00			<b>ACCOUNT BALANCES</b> <b>2/29/2016</b>	
Seminars & Education	215.88	1,332.62				
State Convention	0.00	0.00			<b>General Checking</b>	<b>\$49,010.63</b>
Telephone	207.22	210.07			<b>Mikita Scholarship</b>	<b>\$5,169.72</b>
Utilities	221.86	54.61	<b>Building Fund</b>	<b>\$243,419.86</b>		
Website Hosting	148.24	0.00	<b>Convention Fund</b>	<b>\$36,603.10</b>		
<b>TOTAL EXPENSES</b>	<b>\$19,308.44</b>	<b>\$18,322.56</b>				
<b>NET INCOME</b>	<b>\$2,768.19</b>	<b>\$4,020.09</b>	<b>TOTAL ACCOUNTS</b>	<b>\$334,203.31</b>		