



# TREASURER'S REPORT JAN-FEB 2017

INCOME	JAN	FEB				
NALC Active Rebate	23,205.46	23,305.39				
NALC Retiree Rebate	0.00	0.00				
Direct Dues	133.95	53.58				
Interest-Dividend	213.66	193.29				
Other Income	26.50	0.00				
<b>TOTAL INCOME</b>	<b>\$23,579.57</b>	<b>\$23,552.26</b>				
						
EXPENSES	JAN	FEB				
Building Repairs/Improvements	0.00	0.00				
Car Allowance	400.00	400.00				
Furniture & Equipment	0.00	560.00				
Gardening	443.00	0.00				
Insurance	0.00	0.00				
Internet	104.62	119.95				
Mail Call	0.00	0.00				
MDA	50.00	0.00				
Meeting Refreshments	0.00	0.00				
Mileage	0.00	393.66				
Miscellaneous	0.00	0.00				
National Convention	0.00	0.00				
Office Expenses	581.75	55.62				
Office Supplies	183.92	304.48				
Officer Benefits	2,214.55	1,988.38				
Officer/Steward Salary	14,953.46	13,098.88				
Payroll Taxes/Filing	1,904.35	1,142.06				
Per Capita Tax	42.50	27.50				
Political/Lobbying	982.20	2,423.96				
Postage	47.99	67.99				
Professional Fees	0.00	0.00				
Retiree Banquet	0.00	0.00				
Retiree Bonus	0.00	150.00				
Seminars, Events & Education	2,451.10	321.21				
State Convention	0.00	0.00				
Telephone	184.89	187.69				
Utilities	208.93	48.53				
Website Hosting	148.24	0.00				
<b>TOTAL EXPENSES</b>	<b>\$24,901.50</b>	<b>\$21,289.91</b>				
						
<b>NET INCOME</b>	<b>-\$1,321.93</b>	<b>\$2,262.35</b>				
			<b>ACCOUNT BALANCES</b>			
			<b>2/28/2017</b>			
			<b>General Checking</b>	<b>\$108,755.72</b>		
			<b>Mikita Scholarship</b>	<b>\$5,772.67</b>		
			<b>Building Fund</b>	<b>\$248,993.05</b>		
			<b>Convention Fund</b>	<b>\$37,115.43</b>		
			<b>TOTAL ACCOUNTS</b>	<b>\$400,636.87</b>		