

# TREASURER'S REPORT JAN - FEB 2018

INCOME	JAN	FEB			
NALC Active Rebate	24,839.84	24,778.80			
NALC Retiree Rebate	0.00	0.00			
Direct Dues	350.07	155.36			
Interest-Dividend	67.99	97.09			
Other Income	0.00	0.00			
<b>TOTAL INCOME</b>	<b>\$25,257.90</b>	<b>\$25,031.25</b>			
EXPENSES	JAN	FEB			
Building Repairs/Improvements	0.00	0.00			
Car Allowance	400.00	400.00			
COP Meeting	297.19	0.00			
Equipment Maintenance	0.00	0.00			
Gardening	535.00	0.00			
Insurance	0.00	0.00			
Internet	90.00	90.00			
Mail Call	0.00	0.00			
Meeting Refreshments	0.00	0.00			
Mileage	0.00	378.99			
Miscellaneous	100.00	1,300.00			
National Convention	0.00	0.00			
Office Expenses	378.35	90.41			
Office Supplies	594.74	127.49			
Officer Benefits	2,145.65	2,010.34			
Officer/Steward Salary	13,872.48	14,196.02			
Payroll Taxes/Filing	2,231.88	1,239.31			
Per Capita Tax	43.75	32.50			
Postage	87.99	246.99			
Professional Fees	0.00	0.00			
Property Taxes	0.00	0.00			
Retiree Banquet	0.00	0.00			
Retiree Bonus	100.00	-50.00			
Seminars & Education	0.00	0.00			
State Convention	0.00	0.00			
Telephone	152.61	156.47			
Utilities	235.33	29.25			
Website Fees	148.24	0.00			
<b>TOTAL EXPENSES</b>	<b>\$21,413.21</b>	<b>\$20,247.77</b>			
<b>NET INCOME</b>	<b>\$3,844.69</b>	<b>\$4,783.48</b>			



### ACCOUNT BALANCES

1/31/2018

General Checking	\$138,723.81
Mikita Scholarship	\$5,325.15
Building Fund	\$250,656.00
Convention Fund	\$45,167.15
<b>TOTAL ACCOUNTS</b>	<b>\$439,872.11</b>

### ACCOUNT BALANCES

2/28/2018

General Checking	\$140,981.39
Mikita Scholarship	\$5,375.36
Building Fund	\$250,746.03
Convention Fund	\$46,855.76
<b>TOTAL ACCOUNTS</b>	<b>\$443,958.54</b>