


TREASURER'S REPORT JANUARY-FEBRUARY 2019

INCOME	JAN	FEB			
NALC Active Rebate	24,894.70	25,471.18			
NALC Retiree Rebate	0.00	0.00			
Direct Dues	197.92	278.64			
Interest-Dividend	295.93	267.98			
Other Income	400.00	74.00			
TOTAL INCOME	\$25,788.55	\$26,091.80			
					
EXPENSES	JAN	FEB			
Building Repairs/Improvements	0.00	0.00			
Car Allowance	400.00	400.00			
Charitable Donations	500.00	0.00			
COP Meeting	0.00	0.00			
Election	1,007.76	294.18	FROM	TO	AMOUNT
Food Drive	570.00	2,038.75			
Gardening	0.00	0.00	Checking	Convention	5,006.52
Insurance	0.00	378.00	Checking	Mikita	100.00
Internet	95.00	95.00	Checking	Building	2,000.00
Mail Call	0.00	0.00	Convention	Checking	2,881.87
Meeting Raffle	50.00	50.00			
Meeting Refreshments	112.39	0.00			9,988.39
Mileage	0.00	220.73			
Miscellaneous	0.00	0.00			
Office Expenses	396.54	98.54			
ACCOUNT BALANCES					
Office Supplies	30.73	586.86			1/31/2019
Officer Benefits	1,427.94	1,421.22	General Checking		\$160,583.11
Officer/Steward Salary	12,481.18	12,581.18	Mikita Scholarship		\$4,927.76
Payroll Taxes/Filing	1,268.79	1,081.48	Building Fund		\$259,032.93
Per Capita Tax	43.75	33.00	Convention Fund		\$51,145.68
Postage	87.99	67.99			
Professional Fees	0.00	0.00	TOTAL ACCOUNTS		\$475,689.48
Property Taxes	0.00	0.00			
Retiree Banquet	0.00	0.00			
Retiree Bonus	150.00	0.00			2/28/2019
Seminars & Education	2,794.30	836.00	General Checking		\$164,833.14
Telephone	126.73	126.73	Mikita Scholarship		\$4,977.95
Utilities	225.74	113.87	Building Fund		\$260,292.58
Website Fees	148.24	0.00	Convention Fund		\$50,393.27
TOTAL EXPENSES	\$21,917.08	\$20,423.53			
NET INCOME	\$3,871.47	\$5,668.27	TOTAL ACCOUNTS		\$480,496.94