

TREASURER'S REPORT JANUARY-FEBRUARY 2020

INCOME	JAN	FEB				
NALC Active Rebate	23,534.64	23,589.57	JAN-FEB TRANSFERS			
NALC Retiree Rebate	0.00	0.00	FROM	TO	AMOUNT	
Direct Dues	400.20	366.08				
Interest-Dividend	187.64	176.43	Checking	Convention	3,769.93	
Other Income	0.00	1,355.75	Checking	Mikita	100.00	
TOTAL INCOME	\$24,122.48	\$25,487.83	Checking	Building	2,000.00	
			Convention	Checking	105.36	
EXPENSES	JAN	FEB				
Branch Picnic	0.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	0.00	ACCOUNT BALANCES			
Equipment Maintenance	65.00	0.00	12/31/2019			
Food Drive	0.00	2,490.36	General Checking		\$194,249.92	
Gardening	0.00	0.00	Mikita Scholarship		\$4,479.95	
Insurance	0.00	0.00	Building Fund		\$273,756.09	
Internet	87.80	87.80	Convention/Training		\$55,561.96	
Mail Call	74.70	89.13				
Mileage	314.01	0.00	TOTAL ACCOUNTS		\$528,047.92	
Miscellaneous**	23.90	803.62				
Office Expenses	400.51	96.52				
Office Supplies	89.97	27.34	ACCOUNT BALANCES			
Officer Benefits	1,482.90	1,499.91	1/31/2020			
Officer/Steward Salary	12,960.08	14,025.66	General Checking		\$201,474.06	
Payroll Taxes/Filing	1,335.84	1,223.66	Mikita Scholarship		\$4,530.14	
Per Capita Tax	41.00	33.50	Building Fund		\$274,931.23	
Postage	272.99	87.99	Convention/Training		\$57,346.52	
Professional Fees	0.00	0.00				
Property Tax/Use Tax	0.00	0.00	TOTAL ACCOUNTS		\$538,281.95	
Recruitment Bonus - 1187	0.00	0.00				
Retiree Bonus	0.00	250.00				
Seminars & Education	0.00	0.00	ACCOUNT BALANCES			
State Convention	0.00	250.00	2/29/2020			
Telephone	124.48	124.47	General Checking		\$204,609.14	
Utilities	328.74	56.39	Mikita Scholarship		\$4,580.32	
Website Fees	148.24	0.00	Building Fund		\$276,095.62	
TOTAL EXPENSES	\$18,250.16	\$21,646.35	Convention/Training		\$59,240.57	
NET INCOME	\$5,872.32	\$3,841.48	TOTAL ACCOUNTS		\$544,525.65	

**Carrier Training/50 yr Anniversary Postal Strike