

# TREASURER'S REPORT JANUARY-FEBRUARY 2022

INCOME	JANUARY	FEBRUARY				
NALC Active Rebate	35,755.80	24,890.02	<b>JANUARY-FEBRUARY TRANSFERS</b>			
NALC Retiree Rebate	0.00	0.00	FROM	TO		AMOUNT
Direct Dues	119.78	1,083.50				
Interest-Dividend	88.57	80.39	Checking	Convention		3,842.59
Other Income	0.00	28.00	Checking	Mikita		100.00
<b>TOTAL INCOME</b>	<b>\$35,964.15</b>	<b>\$26,081.91</b>	Checking	Building		2,000.00
			Convention	Checking		0.00
EXPENSES	JANUARY	FEBRUARY				
Building Maintenance	0.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	0.00	<b>ACCOUNT BALANCES</b>			
Election	0.00	0.00	<b>12/31/2021</b>			
Equipment Maintenance	0.00	0.00	General Checking			\$181,511.47
Gardening	0.00	0.00	Mikita Scholarship			\$4,684.87
Insurance	0.00	0.00	Building Fund			\$302,268.81
Internet	90.80	90.80	Convention/Training			\$101,592.84
Mail Call	0.00	73.20	MDA LIABILITY			0.00
Meeting Meal	425.00	0.00	<b>TOTAL ACCOUNTS</b>			<b>\$590,057.99</b>
Miscellaneous**	154.47	0.00				
National Convention	0.00	0.00				
Office Expenses	327.49	268.25	<b>ACCOUNT BALANCES</b>			
Office Supplies	158.72	27.12	<b>1/31/2022</b>			
Officer Benefits	1,748.91	1,666.48	General Checking			\$190,043.92
Officer/Steward Salary	16,135.33	16,145.92	Mikita Scholarship			\$4,735.07
Payroll Taxes/Filing	1,642.30	1,399.83	Building Fund			\$303,335.03
Per Capita Tax	76.00	34.50	Convention/Training			\$103,508.49
Postage	243.49	187.99	MDA LIABILITY			0.00
Professional Fees	0.00	0.00	<b>TOTAL ACCOUNTS</b>			<b>\$601,622.51</b>
Property Tax/Use Tax	0.00	0.00				
Retiree Bonus	200.00	500.00				
Seminars - Legislative	0.00	2,007.66	<b>ACCOUNT BALANCES</b>			
State Convention	0.00	0.00	<b>2/28/2022</b>			
Telephone	125.81	126.26	General Checking			\$191,237.65
Utilities	297.86	116.78	Mikita Scholarship			\$4,785.25
Website Fees	148.24	0.00	Building Fund			\$304,394.90
<b>TOTAL EXPENSES</b>	<b>\$22,274.42</b>	<b>\$23,144.79</b>	Convention/Training			\$105,468.86
			MDA LIABILITY			0.00
<b>NET INCOME</b>	<b>\$13,689.73</b>	<b>\$2,937.12</b>	<b>TOTAL ACCOUNTS</b>			<b>\$605,886.66</b>
**Funeral flowers/carrier gratuity						