

TREASURER'S REPORT JUL/AUG 2015

INCOME	JUL	AUG
NALC Active Rebate	31,131.85	20,814.52
NALC Retiree Rebate	0.00	0.00
Direct Dues	451.52	239.04
Interest-Dividend	207.94	206.98
Other Income	0.00	0.00
TOTAL INCOME	\$31,791.31	\$21,260.54
EXPENSES	JUL	AUG
Building Repairs/Improvements	0.00	0.00
Car Allowance	400.00	400.00
COP Meeting	0.00	515.57
Food Drive	-5.00	0.00
Gardening	0.00	0.00
Insurance	0.00	4,214.00
Internet	109.64	109.64
Mail Call	103.64	111.65
Mileage	0.00	0.00
Miscellaneous	100.00	29.95
National Convention	0.00	0.00
Office Expenses	96.86	83.92
Office Supplies	285.47	178.27
Officer Benefits	0.00	0.00
Officer/Steward Salary	16,631.50	11,259.76
Payroll Taxes/Filing	1,424.43	896.81
Per Capita Tax	27.50	42.50
Postage	107.99	107.99
Professional Fees	0.00	2,600.00
Property Taxes	0.00	0.00
Retiree Bonus	100.00	0.00
Seminars & Education	240.68	114.73
State Convention	0.00	0.00
Telephone	203.62	204.34
Utilities	199.28	10.73
Website	0.00	0.00
TOTAL EXPENSES	\$20,025.61	\$20,879.86
NET INCOME	\$11,765.70	\$380.68



ACCOUNT BALANCES	
8/31/2015	
General Checking	24,632.86
Mikita Scholarship	\$4,870.89
Building Fund	\$240,046.48
Convention Fund	\$36,350.28
TOTAL ACCOUNTS	\$305,900.51