

# TREASURER'S REPORT JUL/AUG 2016

INCOME	JUL	AUG
NALC Active Rebate	23,149.39	22,443.94
NALC Retiree Rebate	0.00	0.00
Direct Dues	53.58	401.85
Interest-Dividend	211.48	211.69
Other Income	0.00	241.81
<b>TOTAL INCOME</b>	<b>\$23,414.45</b>	<b>\$23,299.29</b>



EXPENSES	JUL	AUG
Building Repairs/Improvements	0.00	0.00
Car Allowance	400.00	400.00
COP Meeting	0.00	109.56
Equipment Maintenance	0.00	125.00
Food Drive	1,198.18	-26.00
Gardening	0.00	360.00
Insurance	0.00	2,039.00
Internet	104.64	104.64
Mail Call	113.78	0.00
Mileage	0.00	0.00
Miscellaneous	0.00	126.43
National Convention	8.00	8,070.91
Office Expenses	114.27	139.21
Office Supplies	0.00	191.03
Officer Benefits	1,894.28	1,894.28
Officer/Steward Salary	12,586.90	9,899.78
Payroll Taxes/Filing	999.15	787.20
Per Capita Tax	38.75	27.50
Postage	187.99	254.99
Professional Fees	3,040.00	1,600.00
Property Taxes	0.00	0.00
Publications	297.00	0.00
Retiree Bonus	0.00	100.00
Seminars & Education	70.80	0.00
State Convention	0.00	0.00
Telephone	195.68	176.36
Utilities	209.60	11.03
Website	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>\$21,459.02</b>	<b>\$26,390.92</b>



			ACCOUNT BALANCES	
			8/31/2016	
			General Checking	68,265.83
			Mikita Scholarship	\$5,471.27
			Building Fund	\$246,810.91
			Convention Fund	\$36,860.49
			<b>TOTAL ACCOUNTS</b>	<b>\$357,408.50</b>
<b>NET INCOME</b>	<b>\$1,955.43</b>	<b>-\$3,091.63</b>		