

TREASURER'S REPORT JUL/AUG 2017

INCOME	JUL	AUG
NALC Active Rebate	23,885.94	23,916.06
NALC Retiree Rebate	0.00	0.00
Direct Dues	53.58	883.86
Interest-Dividend	215.56	215.95
Other Income	0.00	0.00
TOTAL INCOME	\$24,155.08	\$25,015.87

EXPENSES	JUL	AUG
Building Repairs/Improvements	0.00	0.00
Car Allowance	400.00	400.00
COP Meeting	0.00	318.40
Equipment Maintenance	0.00	0.00
Food Drive	26.03	-5.00
Gardening	416.00	0.00
Insurance	-2,586.00	5,005.00
Internet	90.00	90.00
Mail Call	0.00	91.77
Mileage	0.00	0.00
Miscellaneous	100.00	0.00
National Convention	0.00	0.00
Office Expenses	63.37	63.37
Office Supplies	11.43	214.68
Officer Benefits	1,965.46	1,965.46
Officer/Steward Salary	12,796.90	11,983.30
Payroll Taxes/Filing	1,012.22	957.80
Per Capita Tax	27.50	38.75
Postage	75.07	364.93
Printing	0.00	415.20



			ACCOUNT BALANCES	
			8/31/2017	
Professional Fees	0.00	2,825.00	General Checking	132,297.49
Publications	297.00	0.00	Mikita Scholarship	\$5,074.06
Retiree Bonus	0.00	50.00	Building Fund	\$249,997.48
Seminars & Education	1,223.83	75.84	Convention Fund	\$37,376.42
State Convention	0.00	0.00		
Telephone	200.96	135.65		
Utilities	230.01	21.27		
Website	0.00	0.00		
TOTAL EXPENSES	\$16,349.78	\$25,011.42	TOTAL ACCOUNTS	\$424,745.45
NET INCOME	\$7,805.30	\$4.45		