


TREASURER'S REPORT JULY-AUGUST 2018

INCOME	JULY	AUGUST				
NALC Active Rebate	24,264.40	24,309.99	ACCOUNT BALANCES			
NALC Retiree Rebate	0.00	0.00	7/31/2018			
Direct Dues	747.36	442.88	General Checking	\$147,940.61		
Interest-Dividend	206.37	207.42	Mikita Scholarship	\$5,626.51		
Other Income - Tshirt Sales	1,087.00	0.00	Building Fund	\$252,481.30		
Other Income - Picnic Ticket Sales	0.00	5,670.00	Convention Fund	\$47,196.99		
TOTAL INCOME	\$26,305.13	\$30,630.29				
			TOTAL ACCOUNTS			\$453,245.41
EXPENSES	JULY	AUGUST				
Branch Picnic	0.00	8,727.97				
Car Allowance	400.00	400.00				
COP Meeting	100.00	786.01				
Food Drive	1,124.01	0.00				
Gardening	0.00	308.00				
Insurance	0.00	1,583.00				
Internet	95.00	95.00				
Mail Call	87.13	0.00				
Meeting Raffle	50.00	50.00				
Mikita Scholarship	0.00	1,000.00				
Mileage	176.58	0.00				
Miscellaneous	0.00	200.00				
National Convention	6,177.97	1,527.38				
Office Expenses	103.77	111.76				
Office Supplies	57.98	286.42				
Officer Benefits	710.77	0.00				
Officer/Steward Salary	11,799.24	13,263.89				
Payroll Taxes/Filing	1,022.36	1,100.07				
Per Capita Tax	43.75	32.50				
Postage	67.99	87.99				
Professional Fees	0.00	3,225.00				
Property Taxes	0.00	0.00				
Retiree Bonus	150.00	50.00	ACCOUNT BALANCES			
Seminars & Education	0.00	0.00	8/31/2018			
State Convention	0.00	0.00	General Checking	\$153,752.04		
Telephone	126.10	126.09	Mikita Scholarship	\$4,676.75		
Utilities	214.14	10.94	Building Fund	\$253,680.85		
Website	0.00	0.00	Convention Fund	\$42,867.43		
TOTAL EXPENSES	\$22,506.79	\$32,972.02				
			TOTAL ACCOUNTS			\$454,977.07
NET INCOME	\$3,798.34	-\$2,341.73				