

TREASURER'S REPORT JULY-AUGUST 2019

INCOME	JUL	AUG			
NALC Active Rebate	24,660.34	24,344.04			
NALC Retiree Rebate	0.00	0.00			
Direct Dues	114.40	600.80			
Interest-Dividend	297.12	299.27			
Other Income					
TOTAL INCOME	\$25,071.86	\$25,244.11			
EXPENSES	JUL	AUG			
Building Repairs/Improvements	0.00	0.00			
Car Allowance	500.00	500.00			
Charitable Donations	0.00	0.00			
COP Meeting	0.00	0.00			
Food Drive	0.00	0.00			
Gardening	0.00	0.00			
Insurance	1,670.00	2,693.00	Checking	Convention	4,915.38
Internet	80.00	80.00	Checking	Mikita	100.00
Mail Call	112.37	112.37	Checking	Building	3,000.00
Mikita Scholarship	1,000.00	0.00	Convention	Checking	291.96
Mileage	0.00	310.88	Mikita	Checking	1,000.00
Miscellaneous**	0.00	264.90			
Office Expenses	100.08	100.01			
Office Supplies	477.09	148.91			
Officer Benefits	1,423.46	1,423.46	ACCOUNT BALANCES		
Officer/Steward Salary	13,182.50	13,283.38	7/31/2019		
Payroll Taxes/Filing	1,092.94	1,102.92	General Checking		\$186,828.18
Per Capita Tax	40.50	33.00	Mikita Scholarship		\$5,229.02
Postage	197.49	67.99	Building Fund		\$267,726.60
Professional Fees	0.00	3,412.50	Convention Fund		\$53,800.97
Property Tax/Use Tax	0.00	0.00	TOTAL ACCOUNTS		\$513,584.77
Retiree Banquet	0.00	0.00	ACCOUNT BALANCES		
Retiree Bonus	100.00	300.00	8/31/2019		
Seminars & Education	291.96	2,209.29	General Checking		\$185,424.98
Telephone	120.91	120.91	Mikita Scholarship		\$4,279.21
Utilities	188.43	0.00	Building Fund		\$269,013.73
Website Fees	0.00	0.00	Convention Fund		\$55,463.45
TOTAL EXPENSES	\$20,577.73	\$26,163.52			
NET INCOME	\$4,494.13	-\$919.41	TOTAL ACCOUNTS		\$514,181.37



** Glendale Carrier Meeting