

TREASURER'S REPORT MAR/APR 2015

INCOME	MAR	APR
NALC Rebate- Benefits	2,809.92	2,763.12
Retiree Rebate	274.50	0.00
Active Rebate	17,820.14	17,951.29
Direct Dues	724.48	53.12
Interest-Dividend	208.53	200.56
Other Income	502.82	98.25
TOTAL INCOME	\$22,340.39	\$21,066.34
EXPENSES	MAR	APR
Branch Picnic	0.00	0.00
Building Repairs/Improvements	0.00	0.00
Car Allowance	400.00	400.00
COP Meeting	0.00	971.47
Food Drive	718.04	1,055.62
Gardening	0.00	0.00
Insurance	259.00	0.00
Internet	109.64	109.64
Mail Call	111.50	0.00
Mileage	0.00	92.34
Miscellaneous	0.00	0.00
National Convention	0.00	0.00
Office Expenses	83.92	459.86
Office Supplies	187.68	127.03
Officer Benefits	1,821.28	1,804.36
Officer/Steward Salary	11,309.02	12,481.62
Payroll Taxes/Filing	902.23	996.04
Per Capita Tax	27.50	27.50
Postage	394.99	177.99
Professional Fees	1,600.00	0.00
Property Taxes	0.00	1,052.72
Retiree Bonus	0.00	100.00
Seminars & Education	538.11	592.00
State Convention	0.00	0.00
Telephone	202.56	204.10
Utilities	180.26	15.12
Website	0.00	0.00
TOTAL EXPENSES	\$18,845.73	\$20,667.41
NET INCOME	\$3,494.66	\$398.93



ACCOUNT BALANCES	
4/30/2015	
General Checking	\$11,242.84
Mikita Scholarship	\$4,568.61
Building Fund	\$237,393.61
Convention Fund	\$36,180.40
TOTAL ACCOUNTS	\$289,385.46