

# TREASURER'S REPORT MAR/APR 2016

INCOME	MAR	APR
NALC Active Rebate	21,872.88	21,818.52
NALC Retiree Rebate	275.11	0.00
Direct Dues	786.40	347.81
Interest-Dividend	213.80	203.64
Other Income	393.11	0.00
<b>TOTAL INCOME</b>	<b>\$23,541.30</b>	<b>\$22,369.97</b>



EXPENSES	MAR	APR
Building Repairs/Improvements	0.00	0.00
Car Allowance	400.00	400.00
COP Meeting	0.00	723.50
Food Drive	795.00	0.00
Gardening	389.00	0.00
Insurance	1,612.00	116.00
Internet	104.64	104.64
Mail Call	-4.26	0.00
Mileage	0.00	0.00
Miscellaneous	200.00	100.00
National Convention	0.00	0.00
Office Expenses	105.56	579.41
Office Supplies	45.59	0.00
Officer Benefits	1,888.10	1,894.28
Officer/Steward Salary	11,329.40	13,013.38
Payroll Taxes/Filing	1,000.12	1,039.95
Per Capita Tax	27.50	27.50
Postage	339.63	67.99
Professional Fees	0.00	0.00
Property Taxes	0.00	1,069.86



Retiree Bonus	100.00	100.00
Seminars & Education	2,412.86	1,635.53
State Convention	0.00	0.00
Telephone	209.67	209.33
Utilities	185.90	13.23
Website	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>\$21,140.71</b>	<b>\$21,094.60</b>
<b>NET INCOME</b>	<b>\$2,400.59</b>	<b>\$1,275.37</b>

ACCOUNT BALANCES	
4/30/2016	
General Checking	\$54,783.74
Mikita Scholarship	\$5,270.15
Building Fund	\$244,548.92
Convention Fund	\$36,688.23
<b>TOTAL ACCOUNTS</b>	<b>\$341,291.04</b>