

TREASURER'S REPORT MAR/APR 2017

INCOME	MAR	APR
NALC Active Rebate	24,054.25	24,337.81
NALC Retiree Rebate	277.55	0.00
Direct Dues	294.69	830.49
Interest-Dividend	218.88	207.65
Other Income	0.00	100.50
TOTAL INCOME	\$24,845.37	\$25,476.45



EXPENSES	MAR	APR
Building Repairs/Improvements	0.00	0.00
Car Allowance	400.00	400.00
COP Meeting	0.00	880.05
Food Drive	-6.09	0.00
Gardening	0.00	0.00
Insurance	1,612.00	0.00
Internet	114.62	114.62
Mail Call	115.31	111.01
Mileage	494.87	0.00
Miscellaneous	0.00	0.00
National Convention	0.00	0.00
Office Expenses	66.91	713.94
Office Supplies	53.15	631.85
Officer Benefits	1,959.20	2,099.91
Officer/Steward Salary	15,024.08	13,234.57
Payroll Taxes/Filing	1,294.85	1,050.88
Per Capita Tax	27.50	27.50
Postage	111.74	47.99
Professional Fees	0.00	0.00
Property Taxes	0.00	1,082.24



Retiree Bonus	50.00	150.00
Seminars & Education	249.15	0.00
State Convention	250.00	0.00
Telephone	186.64	186.88
Utilities	197.95	22.02
Website	0.00	0.00
TOTAL EXPENSES	\$22,201.88	\$20,753.46
NET INCOME	\$2,643.49	\$4,722.99

ACCOUNT BALANCES	
4/30/2017	
General Checking	\$114,480.72
Mikita Scholarship	\$5,873.16
Building Fund	\$249,326.91
Convention Fund	\$37,201.75
TOTAL ACCOUNTS	\$406,882.54