

# TREASURER'S REPORT MAY/JUN 2015

INCOME	MAY	JUN
NALC Rebate - Benefits	2,763.12	2,763.12
Retiree Rebate	0.00	294.02
Active Rebate	17,259.64	18,412.19
Direct Dues	363.94	571.84
Interest-Dividend	206.33	202.68
Other Income	0.00	0.00
<b>TOTAL INCOME</b>	<b>\$20,593.03</b>	<b>\$22,243.85</b>



EXPENSES	MAY	JUN
Building Repairs/Improvements	0.00	0.00
Car Allowance	400.00	400.00
COP Meeting	0.00	0.00
Food Drive	1,009.47	-531.00
Gardening	0.00	367.00
Insurance	0.00	-239.00
Internet	109.64	109.64
Mail Call	114.04	0.00
Mileage	0.00	0.00
Miscellaneous	101.00	0.00
National Convention	0.00	0.00
Office Expenses	645.40	-185.86
Office Supplies	289.96	184.59
Officer Benefits	1,804.36	1,804.36
Officer/Steward Salary	11,733.82	12,980.39
Payroll Taxes/Filing	948.82	1,110.61
Per Capita Tax	27.50	35.00
Postage	79.49	67.99
Professional Fees	0.00	0.00
Property Taxes	0.00	0.00



Retiree Bonus	0.00	50.00
Seminars & Education	0.00	-182.39
State Convention	0.00	0.00
Telephone	203.57	204.35
Utilities	177.22	15.20
Website	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>\$17,644.29</b>	<b>\$16,190.88</b>
<b>NET INCOME</b>	<b>\$2,948.74</b>	<b>\$6,052.97</b>

<b>ACCOUNT BALANCES</b>	
<b>6/30/2015</b>	
General Checking	<b>\$18,078.40</b>
Mikita Scholarship	<b>\$4,769.71</b>
Building Fund	<b>\$237,898.47</b>
Convention Fund	<b>\$36,264.55</b>
<b>TOTAL ACCOUNTS</b>	<b>\$297,011.13</b>