

# TREASURER'S REPORT MAY/JUN 2016

INCOME	MAY	JUN
NALC Active Rebate	33,727.14	22,971.73
NALC Retiree Rebate	0.00	267.79
Direct Dues	53.58	293.54
Interest-Dividend	210.70	208.35
Other Income	0.00	10.00
<b>TOTAL INCOME</b>	<b>\$33,991.42</b>	<b>\$23,751.41</b>



EXPENSES	MAY	JUN
Building Repairs/Improvements	0.00	0.00
Car Allowance	400.00	400.00
COP Meeting	0.00	144.48
Equipment Maintenance	0.00	170.00
Food Drive	217.83	255.37
Gardening	0.00	0.00
Insurance	0.00	0.00
Internet	104.64	104.64
Mail Call	110.18	0.00
Mileage	0.00	0.00
Miscellaneous	201.00	100.00
National Convention	0.00	168.00
Office Expenses	231.55	125.27
Office Supplies	426.79	489.17
Officer Benefits	1,894.28	2,841.42
Officer/Steward Salary	11,559.64	17,139.34
Payroll Taxes/Filing	921.50	1,363.17
Per Capita Tax	27.50	27.50
Postage	67.99	67.99
Professional Fees	0.00	0.00
Property Taxes	0.00	0.00
Retiree Bonus	0.00	0.00
Seminars & Education	504.54	-150.84
State Convention	0.00	0.00
Telephone	274.31	196.10
Utilities	175.74	18.94
Website	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>\$17,117.49</b>	<b>\$23,460.55</b>



			ACCOUNT BALANCES	
			6/30/2016	
			General Checking	\$71,026.58
			Mikita Scholarship	\$5,370.81
			Building Fund	\$245,678.93
			Convention Fund	\$36,773.56
			<b>TOTAL ACCOUNTS</b>	<b>\$358,849.88</b>
<b>NET INCOME</b>	<b>\$16,873.93</b>	<b>\$290.86</b>		