

TREASURER'S REPORT MAY/JUN 2017

INCOME	MAY	JUN
NALC Active Rebate	36,043.95	23,825.92
NALC Retiree Rebate	0.00	273.89
Direct Dues	69.36	110.37
Interest-Dividend	214.92	212.98
Other Income	280.59	0.00
TOTAL INCOME	\$36,608.82	\$24,423.16
EXPENSES	MAY	JUN
Building Repairs/Improvements		
Car Allowance	400.00	400.00
COP Meeting	0.00	0.00
Equipment Maintenance	0.00	0.00
Food Drive	1,023.98	711.27
Gardening	0.00	0.00
Insurance	0.00	0.00
Internet	114.62	80.15
Mail Call	0.00	0.00
Meeting Refreshments	18.99	0.00
Mikita Scholarship	0.00	1,000.00
Mileage	118.77	0.00
Miscellaneous	122.95	100.00
Office Expenses	64.30	283.87
Office Supplies	109.75	354.03
Officer Benefits	1,965.46	2,948.19
Officer/Steward Salary	12,063.48	18,221.08
Payroll Taxes/Filing	958.58	1,446.63
Per Capita Tax	27.50	27.50
Postage	269.64	87.99
Professional Fees	0.00	0.00
Property Taxes	0.00	0.00
Retiree Bonus	0.00	100.00
Seminars & Education	7.49	1,297.98
State Convention	5,059.03	179.77
Telephone	190.90	145.55
Utilities	184.98	16.07
Website		
TOTAL EXPENSES	\$22,700.42	\$27,400.08
NET INCOME	\$13,908.40	-\$2,976.92



ACCOUNT BALANCES	
6/30/2017	
General Checking	\$127,165.86
Mikita Scholarship	\$4,973.63
Building Fund	\$249,661.48
Convention Fund	\$37,288.27
TOTAL ACCOUNTS	\$419,089.24