


TREASURER'S REPORT MAY - JUNE 2018

INCOME	MAY	JUNE				
NALC Active Rebate	24,052.59	24,433.91	ACCOUNT BALANCES			
NALC Retiree Rebate	0.00	272.06	5/31/2018			
Direct Dues	359.84	300.00	General Checking	\$148,450.19		
Interest-Dividend	156.93	151.88	Mikita Scholarship	\$5,526.04		
Other Income	500.00	0.00	Building Fund	\$251,138.71		
TOTAL INCOME	\$25,069.36	\$25,157.85	Convention Fund	\$47,093.06		
			TOTAL ACCOUNTS			
			\$452,208.00			
EXPENSES	MAY	JUNE				
Building Repairs/Improvements	0.00	0.00				
Car Allowance	640.00	400.00				
COP Meeting	0.00	0.00				
Food Drive	957.76	434.19				
Gardening	0.00	0.00				
Insurance	0.00	2,629.00				
Internet	128.31	99.17				
Mail Call	301.35	0.00				
Meeting Raffle	50.00	50.00				
Mileage	0.00	53.41				
Miscellaneous	1,130.78	100.00				
National Convention	2,558.00	964.20				
Office Expenses	88.03	136.41				
Office Supplies	329.95	214.28				
Officer Benefits	2,015.68	0.00				
Officer/Steward Salary	21,054.30	12,377.41				
Payroll Taxes/Filing	1,677.30	1,006.57				
Per Capita Tax	32.50	32.50				
Postage	487.99	67.99				
Professional Fees	0.00	0.00				
Property Taxes	0.00	0.00				
Retiree Bonus	50.00	0.00	ACCOUNT BALANCES			
Seminars & Education	38.09	0.00	6/30/2018			
State Convention	0.00	0.00	General Checking	\$147,864.01		
Telephone	156.33	156.33	Mikita Scholarship	\$5,576.27		
Utilities	203.62	13.69	Building Fund	\$251,282.93		
Website	0.00	0.00	Convention Fund	\$45,236.20		
TOTAL EXPENSES	\$31,899.99	\$18,735.15	TOTAL ACCOUNTS			
			\$449,959.41			
NET INCOME	-\$6,830.63	\$6,422.70				