

TREASURER'S REPORT MAY-JUNE 2020

INCOME	MAY	JUN				
NALC Active Rebate	22,614.77	22,541.69	MAY-JUNE TRANSFERS			
NALC Retiree Rebate	0.00	261.69	FROM	TO	AMOUNT	
Direct Dues	1,039.40	57.76				
Interest-Dividend	191.91	180.06	Checking	Convention	3,619.59	
Other Income	54.58	0.00	Checking	Mikita	100.00	
TOTAL INCOME	\$23,900.66	\$23,041.20	Checking	Building	2,000.00	
			Convention	Checking	447.80	
EXPENSES	MAY	JUN				
Branch Picnic	0.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	0.00	ACCOUNT BALANCES			
Equipment Maintenance	0.00	0.00	4/30/2020			
Food Drive	0.00	0.00	General Checking		\$206,385.25	
Gardening	0.00	0.00	Mikita Scholarship		\$4,680.71	
Insurance	0.00	20.00	Building Fund		\$278,444.11	
Internet	87.80	87.80	Convention/Training		\$61,234.75	
Mail Call	104.27	0.00				
Mileage	13.23	0.00	TOTAL ACCOUNTS		\$550,744.82	
Miscellaneous**	300.00	0.00				
National Convention	0.00	0.00				
Office Expenses	119.34	127.27	ACCOUNT BALANCES			
Office Supplies	142.93	51.97	5/31/2020			
Officer Benefits	1,494.24	1,494.24	General Checking		\$206,896.09	
Officer/Steward Salary	13,693.69	14,081.32	Mikita Scholarship		\$4,730.91	
Payroll Taxes/Filing	1,140.53	1,178.65	Building Fund		\$279,622.50	
Per Capita Tax	33.50	33.50	Convention/Training		\$62,611.92	
Postage	337.99	147.99				
Professional Fees	0.00	0.00	TOTAL ACCOUNTS		\$553,861.42	
Property Tax/Use Tax	0.00	0.00				
Retiree Bonus	150.00	0.00				
Seminars & Education	0.00	0.00	ACCOUNT BALANCES			
State Convention	0.00	0.00	6/30/2020			
Telephone	124.27	124.26	General Checking		\$208,773.81	
Utilities	193.65	11.28	Mikita Scholarship		\$4,781.11	
Website Fees	0.00	0.00	Building Fund		\$280,789.25	
TOTAL EXPENSES	\$18,435.44	\$17,858.28	Convention/Training		\$64,422.31	
NET INCOME	\$5,465.22	\$5,182.92	TOTAL ACCOUNTS		\$558,766.48	

**CSALC Scholarship/1187 Bonus