TREASURER'S REPORT MAY/JUNE 2021

INCOME	MAY	JUNE				
NALC Active Rebate	21,984.45	22,189.64	MAY TRANSFERS			
NALC Retiree Rebate	0.00	228.75	FROM	то	AMOUNT	
Direct Dues	157.76	144.40				
Interest-Dividend	82.28	79.94	Checking	Convention	4,548.63	
Other Income	0.00	10.00	Checking	Mikita	100.00	
TOTAL INCOME	\$22,224.49	\$22,652.73	Checking	Building	2,000.00	
			Convention	Checking	0.00	
EXPENSES	MAY	JUNE				
Building Maintenance	0.00	0.00				
Car Allowance	500.00	500.00	ACCOUNT BALANCES		I	
COP Meeting	0.00	0.00	4/30/2021			
Food Drive	0.00	0.00	General Checking		\$208,343.39	
Gardening	0.00	0.00	Mikita Scholarship		\$5,283.22	
Insurance	0.00	0.00	Building Fund		\$292,747.69	
Internet	90.80	90.80	Conventior		-	35,107.33
Mail Call	98.85	0.00		<u> </u>		
Mileage	139.73	0.00	TOTAL AC	COUNTS	\$59	1,481.63
Miscellaneous**	200.00	0.00				
National Convention	0.00	0.00				
Office Expenses	103.99	42.43	ACCOUNT BALANCES		I	
Office Supplies	122.27	18.93	5/31/2021			
Officer Benefits	1,609.98	1,592.00	General Checking		\$206,151.78	
Officer/Steward Salary	14,665.83	15,328.74	Mikita Scholarship		\$5,333.45	
Payroll Taxes/Filing	1,228.07	1,293.38	Building Fund		\$293,813.41	
Per Capita Tax	0.00	68.00	Conventior		\$8	36,862.85
Postage	167.99	135.64				
Professional Fees	0.00	0.00	TOTAL ACCOUNTS		\$59	2,161.49
Property Tax/Use Tax	0.00	0.00				_
Retiree Bonus	50.00	100.00				
Seminars & Education	0.00	0.00	A		BALANCES	I
State Convention	-142.60	0.00	6/30/2021			
Telephone	126.59	126.59	General Checking \$205,78)5,780.86	
Utilities	205.34	3.75			5,383.67	
Website Fees	0.00	0.00	-		94,877.08	
TOTAL EXPENSES	\$19,166.84	\$19,300.26			39,677.85	
	\$2.057.65	62 252 47			¢ E O	5,719.46
NET INCOME	\$3,057.65	\$3,352.47	TOTAL ACC		222	5,713.40