

TREASURER'S REPORT MAY/JUNE 2021

INCOME	MAY	JUNE				
NALC Active Rebate	21,984.45	22,189.64				
NALC Retiree Rebate	0.00	228.75				
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				
COP Meeting	0.00	0.00				
Food Drive	0.00	0.00				
Gardening	0.00	0.00				
Insurance	0.00	0.00				
Internet	90.80	90.80				
Mail Call	98.85	0.00				
Mileage	139.73	0.00				
Miscellaneous**	200.00	0.00				
National Convention	0.00	0.00				
Office Expenses	103.99	42.43				
Office Supplies	122.27	18.93				
Officer Benefits	1,609.98	1,592.00				
Officer/Steward Salary	14,665.83	15,328.74				
Payroll Taxes/Filing	1,228.07	1,293.38				
Per Capita Tax	0.00	68.00				
Postage	167.99	135.64				
Professional Fees	0.00	0.00				
Property Tax/Use Tax	0.00	0.00				
Retiree Bonus	50.00	100.00				
Seminars & Education	0.00	0.00				
State Convention	-142.60	0.00				
Telephone	126.59	126.59				
Utilities	205.34	3.75				
Website Fees	0.00	0.00				
TOTAL EXPENSES	\$19,166.84	\$19,300.26				
NET INCOME	\$3,057.65	\$3,352.47				

**Saxsenmeier Donation