

TREASURER'S REPORT MAY-JUNE 2022

INCOME	MAY	JUNE				
NALC Active Rebate	23,952.18	24,331.43	MAY-JUNE TRANSFERS			
NALC Retiree Rebate	0.00	220.82	FROM	TO	AMOUNT	
Direct Dues	2,065.11	186.06	Checking	Convention	4,857.45	
Interest-Dividend	110.67	127.93	Checking	Mikita	100.00	
Other Income/T-Shirt Sales	91.50	2,030.00	Checking	Building	4,862.70	
TOTAL INCOME	\$26,219.46	\$26,896.24	Convention	Checking	5,450.78	
EXPENSES	MAY	JUNE				
Building Maintenance	0.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	0.00	ACCOUNT BALANCES			
Election	0.00	0.00	4/30/2022			
Equipment Maintenance	0.00	0.00	General Checking		\$187,463.60	
Food Drive	629.71	650.37	Mikita Scholarship		\$4,885.66	
Gardening	0.00	630.00	Building Fund		\$306,525.50	
Internet	90.80	90.80	Convention/Training		\$105,622.60	
Mail Call	96.36	0.00	MDA LIABILITY (-)		65.91	
Mikita Scholarship	0.00	1,500.00	TOTAL ACCOUNTS		\$604,563.27	
Mileage/Parking	0.00	3.74				
Miscellaneous**	200.00	0.00				
National Convention	637.47	1,116.40	ACCOUNT BALANCES			
Office Expenses	678.46	46.17	5/31/2022			
Office Supplies	797.57	290.97	General Checking		\$186,701.66	
Officer Benefits	1,688.74	1,688.74	Mikita Scholarship		\$4,935.87	
Officer/Steward Salary	15,907.28	16,400.35	Building Fund		\$309,529.55	
Payroll Taxes/Filing	1,335.07	1,383.64	Convention/Training		\$104,864.30	
Per Capita Tax	34.50	34.50	MDA LIABILITY (-)		65.91	
Postage	175.99	103.28	TOTAL ACCOUNTS		\$606,097.29	
Professional Fees	0.00	0.00				
Retiree Bonus	50.00	0.00				
Seminars/Education	38.70	253.01	ACCOUNT BALANCES			
State Convention	361.62	384.44	6/30/2022			
Telephone	126.08	126.09	General Checking		\$183,814.96	
Utilities	260.54	0.00	Mikita Scholarship		\$4,986.07	
Website Fees	0.00	0.00	Building Fund		\$311,581.92	
TOTAL EXPENSES	\$23,608.89	\$25,202.50	Convention/Training		\$105,064.08	
			MDA LIABILITY (-)		65.91	
NET INCOME	\$2,610.57	\$1,693.74	TOTAL ACCOUNTS		\$605,512.94	
**Saxsenmeier Donation						