

# TREASURER'S REPORT NOV-DEC 2015

INCOME	NOV	DEC				
NALC Active Rebate	21,264.20	32,019.34				
NALC Retiree Rebate	0.00	276.33				
Direct Dues	53.12	541.22				
Interest-Dividend	200.92	211.48				
Other Income	180.00	0.00				
<b>TOTAL INCOME</b>	<b>\$21,698.24</b>	<b>\$33,048.37</b>				
EXPENSES	NOV	DEC				
Bank Charges	10.00	-10.00				
Building Repairs/Improvements	0.00	0.00				
Car Allowance	400.00	400.00				
COP Meeting	0.00	233.20				
Gardening	144.00	0.00				
Insurance	3,103.00	0.00				
Internet	104.64	104.64				
Mail Call	105.97	0.00				
Mileage	0.00	0.00				
Miscellaneous	200.00	0.00				
National Convention	0.00	0.00				
Office Expenses	105.85	118.92				
Office Supplies	43.34	102.42				
Officer Benefits	1,810.36	2,796.12				
Officer/Steward Salary	11,334.02	16,419.10				
Payroll Taxes/Filing	902.51	1,289.05				
Per Capita Tax	27.50	27.50				
Postage	133.94	61.47				
Professional Fees	0.00	0.00				
Property Taxes	0.00	1,069.86				
Retiree Banquet	0.00	0.00				
Retiree Bonus	50.00	0.00				
Seminars & Education	-125.00	-173.99				
State Convention	0.00	0.00				
Telephone	207.22	206.53				
Utilities	363.38	24.10				
<b>TOTAL EXPENSES</b>	<b>\$18,920.73</b>	<b>\$22,668.92</b>				
<b>NET INCOME</b>	<b>\$2,777.51</b>	<b>\$10,379.45</b>				
			<b>ACCOUNT BALANCES</b>			
			<b>12/31/2015</b>			
			<b>General Checking</b>		<b>\$48,496.35</b>	
			<b>Mikita Scholarship</b>		<b>\$5,072.12</b>	
			<b>Building Fund</b>		<b>\$242,300.52</b>	
			<b>Convention Fund</b>		<b>\$36,519.56</b>	
			<b>TOTAL ACCOUNTS</b>		<b>\$332,388.55</b>	

