

TREASURER'S REPORT NOVEMBER-DECEMBER 2019

INCOME	NOV	DEC				
NALC Active Rebate	24,046.28	23,577.06	NOV TRANSFERS			
NALC Retiree Rebate	0.00	279.99	FROM	TO	AMOUNT	
Direct Dues	286.00	429.00				
Interest-Dividend	179.55	186.31	Checking	Convention	4,753.55	
Other Income	204.00	0.00	Checking	Mikita	100.00	
TOTAL INCOME	\$24,715.83	\$24,472.36	Checking	Building	2,000.00	
			Convention	Checking	2,489.20	
EXPENSES	NOV	DEC				
Branch Picnic	0.00	0.00				
Building Maintenance	0.00	0.00				
Car Allowance	500.00	500.00	ACCOUNT BALANCES			
COP Meeting	0.00	0.00	10/31/2019			
Food Drive	0.00	0.00	General Checking		\$201,447.27	
Gardening	0.00	0.00	Mikita Scholarship		\$4,379.58	
Insurance	0.00	3,871.00	Building Fund		\$271,414.14	
Internet	87.80	87.80	Convention Fund		\$53,284.18	
Mail Call	0.00	0.00				
Mileage	0.00	99.76	TOTAL ACCOUNTS		\$530,525.17	
Meeting Refreshments	0.00	394.98				
Office Expenses	234.02	311.37				
Office Supplies	352.04	177.50	ACCOUNT BALANCES			
Officer Benefits	1,507.92	1,482.90	11/30/2019			
Officer/Steward Salary	14,673.98	13,414.18	General Checking		\$198,434.02	
Payroll Taxes/Filing	1,237.09	1,112.98	Mikita Scholarship		\$4,429.76	
Per Capita Tax	33.00	33.00	Building Fund		\$272,581.97	
Postage	87.99	87.99	Convention Fund		\$53,811.44	
Professional Fees	0.00	0.00				
Property Tax/Use Tax	0.00	1,145.23	TOTAL ACCOUNTS		\$529,257.19	
Recruitment Bonus - 1187	0.00	0.00				
Retiree Banquet	0.00	0.00				
Retiree Bonus	150.00	50.00	ACCOUNT BALANCES			
Seminars & Education	85.57	105.36	12/31/2019			
Telephone	121.00	124.38	General Checking		\$194,249.92	
Utilities	382.48	22.40	Mikita Scholarship		\$4,479.95	
Website Fees	0.00	60.00	Building Fund		\$273,756.09	
TOTAL EXPENSES	\$19,452.89	\$23,080.83	Convention Fund		\$55,561.96	
NET INCOME	\$5,262.94	\$1,391.53	TOTAL ACCOUNTS		\$528,047.92	