

TREASURER'S REPORT NOVEMBER-DECEMBER 2020

INCOME	NOV	DEC				
NALC Active Rebate	22,608.35	22,334.01	NOV-DEC TRANSFERS			
NALC Retiree Rebate	254.98	0.00	FROM	TO	AMOUNT	
Direct Dues	664.24	173.28				
Interest-Dividend	110.06	114.14	Checking	Convention	5,504.72	
Other Income	168.00	0.00	Checking	Mikita	100.00	
TOTAL INCOME	\$23,805.63	\$22,621.43	Checking	Building	2,000.00	
			Convention	Checking	0.00	
EXPENSES	NOV	DEC				
Building Maintenance	610.00	0.00				
Car Allowance	500.00	500.00	ACCOUNT BALANCES			
COP Meeting	0.00	0.00	10/31/2020			
Food Drive	0.00	0.00	General Checking		\$210,081.08	
Gardening	0.00	0.00	Mikita Scholarship		\$4,981.93	
Insurance	0.00	3,749.00	Building Fund		\$286,296.23	
Internet	87.80	87.80	Convention/Training		\$72,481.39	
Mail Call	114.76	0.00				
Mileage	0.00	0.00	TOTAL ACCOUNTS		\$573,840.63	
Miscellaneous**	0.00	0.00				
National Convention	0.00	-558.54				
Office Expenses	169.77	42.43	ACCOUNT BALANCES			
Office Supplies	0.00	0.00	11/30/2020			
Officer Benefits	1,569.27	1,544.26	General Checking		\$208,105.95	
Officer/Steward Salary	14,662.46	14,049.43	Mikita Scholarship		\$5,032.14	
Payroll Taxes/Filing	1,235.94	1,175.56	Building Fund		\$287,391.82	
Per Capita Tax	33.50	33.50	Convention/Training		\$74,297.54	
Postage	127.99	257.49				
Professional Fees	0.00	0.00	TOTAL ACCOUNTS		\$574,827.45	
Property Tax/Use Tax	0.00	1,143.70				
Retiree Bonus	100.00	200.00				
Seminars & Education	0.00	0.00	ACCOUNT BALANCES			
State Convention	0.00	0.00	12/31/2020			
Telephone	125.25	125.85	General Checking		\$204,114.32	
Utilities	261.59	17.64	Mikita Scholarship		\$5,082.36	
Website Fees	0.00	0.00	Building Fund		\$288,490.72	
TOTAL EXPENSES	\$19,598.33	\$22,368.12	Convention/Training		\$78,004.82	
NET INCOME	\$4,207.30	\$253.31	TOTAL ACCOUNTS		\$575,692.22	