

# TREASURER'S REPORT SEP/OCT 2018

INCOME	SEP	OCT			
Active Rebate	24,624.29	36,258.49	<b>ACCOUNT BALANCES</b>		
Retiree Rebate	279.38	0.00	<b>9/30/2018</b>		
Direct Dues	332.16	138.40	General Checking	\$149,478.56	
Interest-Dividend	201.55	259.62	Mikita Scholarship	\$4,726.94	
Other Income	0.00	50.00	Building Fund	\$254,874.85	
			Convention Fund	\$42,527.39	
<b>TOTAL INCOME</b>	<b>\$25,437.38</b>	<b>\$36,706.51</b>			
			<b>TOTAL ACCOUNTS</b>	<b>\$451,607.74</b>	
EXPENSES	SEP	OCT			
Car Allowance	400.00	400.00	<b>10/31/2018</b>		
COP Meeting	23.49	60.89	General Checking	\$156,561.51	
Election	0.00	148.00	Mikita Scholarship	\$4,777.14	
Equipment Maintenance	150.00	0.00	Building Fund	\$256,126.63	
Food Drive	0.00	80.00	Convention Fund	\$44,424.42	
Gardening	0.00	0.00			
Insurance	0.00	0.00	<b>TOTAL ACCOUNTS</b>	<b>\$461,889.70</b>	
Internet	95.00	95.00			
Mail Call	80.60	0.00			
Meeting Raffle	50.00	50.00			
Mileage	0.00	0.00			
Miscellaneous	0.00	0.00			
National Convention	17.66	0.00			
Office Expenses	398.44	884.99			
Office Supplies	126.48	87.52			
Officer Benefits	0.00	4,782.16			
Officer/Steward Salary	12,722.29	12,181.98			
Payroll Taxes	1,055.54	991.08			
Per Capita Tax	32.50	32.50			
Postage	267.99	202.85			
Professional Fees	0.00	2,100.00			
Retiree Banquet	0.00	0.00			
Retiree Bonus	50.00	100.00			
Seminars & Education	0.00	0.00			
Telephone	125.90	126.92			
Utilities	426.16	10.90			
Website Maintenance	0.00	0.00			
<b>TOTAL EXPENSES</b>	<b>\$16,022.05</b>	<b>\$22,334.79</b>			
<b>NET INCOME</b>	<b>\$9,415.33</b>	<b>\$14,371.72</b>			



*“Now, keep in mind that these numbers are only as accurate as the fictitious data, ludicrous assumptions and wishful thinking they’re based upon!”*