


TREASURER'S REPORT SEP-OCT 2015

INCOME	SEP	OCT					
Active Rebate	21,488.78	21,249.46	ACCOUNT BALANCES				
Retiree Rebate	278.77	0.00	10/31/2015				
Direct Dues	611.84	424.00	General Checking	\$36,534.53			
Interest-Dividend	203.68	208.63	Mikita Scholarship	\$4,972.12			
Other Income	0.00	0.00	Building Fund	\$241,573.02			
TOTAL INCOME	\$22,583.07	\$21,882.09	Convention Fund	\$36,434.82			
EXPENSES	SEP	OCT	TOTAL ACCOUNTS		\$319,514.49		
Building Repairs/Improvements	0.00	0.00					
Car Allowance	400.00	400.00					
COP Meeting	374.90	158.34					
Gardening	252.00	0.00					
Insurance	0.00	0.00					
Internet	109.64	109.64					
Mail Call	-5.58	0.00					
Mileage	0.00	0.00					
Miscellaneous	0.00	200.00					
National Convention	0.00	0.00					
Office Expenses	258.85	499.12					
Office Supplies	156.46	392.34					
Officer Benefits	905.18	1,810.36					
Officer/Steward Salary	11,059.58	11,434.02					
Payroll Taxes	882.52	913.43					
Per Capita Tax	27.50	27.50					
Postage	314.24	127.99					
Professional Fees	1,600.00	0.00					
Publications & Newsletters	297.00	0.00					
Retiree Banquet	1,554.85	205.00					
Retiree Bonus	200.00	100.00					
Seminars & Education	0.00	1,078.05					
State Convention	0.00	0.00					
Telephone	205.40	206.63					
Utilities	350.09	10.40					
TOTAL EXPENSES	\$18,942.63	\$17,672.82					
NET INCOME	\$3,640.44	\$4,209.27					

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