



TREASURER'S REPORT SEP-OCT 2016

INCOME	SEP	OCT				
Active Rebate	22,715.73	22,968.48	ACCOUNT BALANCES			
Retiree Rebate	269.15	0.00	10/31/2016			
Direct Dues	80.37	0.00	General Checking	\$79,134.81		
Interest-Dividend	209.49	0.00	Mikita Scholarship	\$4,972.12		
Other Income	0.00	0.00	Building Fund	\$241,573.02		
TOTAL INCOME	\$23,274.74	\$35,070.33	Convention Fund	\$36,434.82		
EXPENSES	SEP	OCT	TOTAL ACCOUNTS	\$362,114.77		
Building Repairs/Improvements	0.00	0.00				
Car Allowance	0.00	200.00				
COP Meeting	0.00	0.00				
Food Drive	76.09	0.00				
Gardening	0.00	0.00				
Insurance	2,390.00	0.00				
Internet	104.64	104.64				
Mail Call	117.37	115.98				
Mileage	168.48	0.00				
Miscellaneous	0.00					
National Convention	-671.00	0.00				
Office Expenses	114.27	573.02				
Office Supplies	0.00	394.65				
Officer Benefits	0.00	125.48				
Officer/Steward Salary	8,210.40	9,193.02				
Payroll Taxes	743.85	942.29				
Per Capita Tax	27.50	27.50				
Postage	97.73	47.99				
Professional Fees	0.00	0.00				
Publications & Newsletters	0.00	0.00				
Retiree Banquet	100.00	1,262.82				
Retiree Bonus	200.00	200.00				
Seminars & Education	613.84	480.00				
State Convention	0.00	0.00				
Telephone	357.98	188.71				
Utilities	309.08	12.38				
						
TOTAL EXPENSES	\$12,960.23	\$13,868.48				
NET INCOME	\$10,314.51	\$21,201.85				
			<p><i>"Now, keep in mind that these numbers are only as accurate as the fictitious data, ludicrous assumptions and wishful thinking they're based upon!"</i></p>			