

TREASURER'S REPORT SEP/OCT 2017

INCOME	SEP	OCT			
Active Rebate	23,671.40	35,370.25	ACCOUNT BALANCES		
Retiree Rebate	0.00	275.11	9/30/2017		
Direct Dues	53.58	375.27	General Checking	\$141,481.67	
Interest-Dividend	213.98	216.54	Mikita Scholarship	\$5,124.27	
Branch Picnic - Ticket Sales	5,510.00	0.00	Building Fund	\$250,165.02	
Other Income	0.00	50.00	Convention Fund	\$37,419.14	
TOTAL INCOME	\$29,448.96	\$36,287.17			
			TOTAL ACCOUNTS	\$434,190.10	
EXPENSES	SEP	OCT			
Branch Picnic	8,006.25	0.00	10/31/2017		
Car Allowance	400.00	400.00	General Checking	\$142,874.28	
COP Meeting	743.14	0.00	Mikita Scholarship	\$5,174.49	
Food Drive	0.00	0.00	Building Fund	\$250,333.44	
Gardening	0.00	0.00	Convention Fund	\$39,348.21	
Insurance	0.00	0.00			
Internet	90.00	90.00	TOTAL ACCOUNTS	\$437,730.42	
Mail Call	122.05	0.00			
Mileage	0.00	33.17			
Miscellaneous	100.00	100.00			
National Convention	0.00	0.00			
Office Expenses	85.30	718.57			
Office Supplies	439.74	550.77			
Officer Benefits	1,965.46	2,077.95			
Officer/Steward Salary	15,468.79	15,719.00			
Payroll Taxes	1,225.55	1,244.96			
Per Capita Tax	27.50	27.50			
Postage	78.42	67.99			
Professional Fees	0.00	1,850.00			
Publications & Newsletters	0.00	0.00			
Retiree Banquet	0.00	300.00			
Retiree Bonus	0.00	100.00			
Seminars & Education	100.73	338.53			
State Convention	0.00	0.00			
Telephone	134.07	207.87			
Utilities	352.06	10.48			
Website Maintenance	0.00	0.00			
TOTAL EXPENSES	\$29,339.06	\$23,836.79			
NET INCOME	\$109.90	\$12,450.38			



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