

TREASURER'S REPORT SEPTEMBER-OCTOBER 2020

INCOME	SEP	OCT				
NALC Active Rebate	22,027.61	22,507.22	SEP-OCT TRANSFERS			
NALC Retiree Rebate	248.88	0.00	FROM	TO	AMOUNT	
Direct Dues	144.40	779.76				
Interest-Dividend	119.62	123.93	Checking	Convention	3,541.89	
Other Income	0.00	0.00	Checking	Mikita	100.00	
TOTAL INCOME	\$22,540.51	\$23,410.91	Checking	Building	2,000.00	
			Convention	Checking	0.00	
EXPENSES	SEP	OCT				
Car Allowance	500.00	500.00				
COP Meeting	0.00	0.00	ACCOUNT BALANCES			
Equipment Maintenance	0.00	0.00	8/31/2020			
Food Drive	0.00	0.00	General Checking		\$212,517.15	
Gardening	398.00	0.00	Mikita Scholarship		\$4,881.52	
Insurance	0.00	0.00	Building Fund		\$284,081.34	
Internet	87.80	87.80	Convention/Training		\$68,921.83	
Mail Call	0.00	0.00				
Mileage	12.42	32.78	TOTAL ACCOUNTS		\$570,401.84	
Miscellaneous**	100.00	0.00				
National Convention	-447.80	0.00				
Office Expenses	105.41	794.96	ACCOUNT BALANCES			
Office Supplies	514.62	359.11	9/30/2020			
Officer Benefits	1,494.24	2,241.36	General Checking		\$211,178.00	
Officer/Steward Salary	13,239.59	19,200.57	Mikita Scholarship		\$4,931.72	
Payroll Taxes/Filing	1,095.77	1,561.88	Building Fund		\$285,186.95	
Per Capita Tax	33.50	33.50	Convention/Training		\$70,685.42	
Postage	147.99	109.99				
Professional Fees	3,225.00	0.00	TOTAL ACCOUNTS		\$571,982.09	
Property Tax/Use Tax	0.00	0.00				
Retiree Bonus	250.00	50.00				
Seminars & Education	0.00	0.00	ACCOUNT BALANCES			
State Convention	0.00	0.00	10/31/2020			
Telephone	125.17	125.26	General Checking		\$210,081.08	
Utilities	236.75	11.84	Mikita Scholarship		\$4,981.93	
Website Fees	0.00	0.00	Building Fund		\$286,296.23	
TOTAL EXPENSES	\$21,118.46	\$25,109.05	Convention/Training		\$72,481.39	
NET INCOME	\$1,422.05	-\$1,698.14	TOTAL ACCOUNTS		\$573,840.63	

**1187 Recruitment Bonus