TREASURER'S REPORT SEPTEMBER-OCTOBER 2022

NALC Retiree Rebate 225.70 0.00 FROM TO TO Direct Dues 341.11 767.76 Checking Convention Checking Mikita Other Income 0.00 0.00 Checking Building Mikita TOTAL INCOME \$24,503.04 \$24,876.05 Convention Checking Building EXPENSES SEPTEMBER OCTOBER OCTOBER OCTOBER OCTOBER Building Maintenance 0.00 500.00 OCTOBER OCTOBER ACCOUNT By Election 0.00 0.00 ACCOUNT By OCTOBER ACCOUNT BY ACCOUNT BY 31/2 OCTOBER ACCOUNT BY 31/2 OCTOBER DEDATEDATE ACCOUNT BY 31/2 OCTOBER DEDATEDATE ACCOU						
NALC Retiree Rebate 225.70 0.00 FROM TO	NCOME	SEPTEMBER	OCTOBER			
NALC Retiree Rebate 225.70 0.00 FROM TO						
Direct Dues 341.11 767.76 Checking Convention Interest-Dividend 144.68 191.35 Checking Milkita Cherking Milkita Convention Checking Convention Conve			· · · · · · · · · · · · · · · · · · ·	SEPTEMBER-OCTOBER TRANSFERS FROM TO AMOUN		
Interest-Dividend 144.68						3,816.67
Other Income						100.00
Section Section Section Section Checking Section Checking Section Checking Section Checking Section Checking Section Checking Convention Checking Checking Convention Checking Checking Convention Checking Checking Checking Checking Checking Checking Checking Checking Checking Convention Checking Convention Checking Checking Checking Checking Convention Checking Checking Convention Checking						4,783.54
Building Maintenance						10,971.50
Building Maintenance						
Car Allowance 500.00 500.00 COP Meeting 1,000.32 0.00 ACCOUNT By Election 0.00 0.00 8/31/20 Food Drive 0.00 0.00 Mikita Scholarship Insurance 0.00 0.00 Building Fund Internet 83.80 103.80 Convention/Training Mail Call 131.40 131.40 MDA LIABILITY (-) Mileage/Parking 48.56 0.00 TOTAL ACCOUNTS Miscellaneous** 0.00 0.00 ACCOUNTS Muscular Dystrophy Assn 0.00 0.00 ACCOUNTS Office Expenses 69.93 306.69 9/30/20 Office Supplies 155.47 83.74 General Checking Officer/Steward Salary 23,921.10 16,322.68 Building Fund Payroll Taxes/Filing 1,910.54 1,341.60 Convention/Training Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Professional Fees 0.00 0.00 ACCOUNT By	EXPENSES	SEPTEMBER	OCTOBER			
COP Meeting	Building Maintenance	0.00	0.00			
Election	Car Allowance	500.00	500.00			
Election	COP Meeting	1.000.32	0.00	ACCOUNT BALANCES		
Food Drive		-		8/31/2022		
Gardening 0.00 0.00 Mikita Scholarship Insurance 0.00 0.00 Building Fund Internet 83.80 103.80 Convention/Training Mail Call 131.40 131.40 MDA LIABILITY (-) Mileage/Parking 48.56 0.00 TOTAL ACCOUNTS Miscellaneous** 0.00 0.00 TOTAL ACCOUNTS Muscular Dystrophy Assn 0.00 0.00 ACCOUNT B/O Muscular Dystrophy Assn 0.00 0.00 ACCOUNT B/O Office Expenses 69.93 306.69 9/30/20 Office Expenses 69.93 306.69 9/30/20 Office Supplies 155.47 83.74 General Checking Officer Benefits 2,574.11 2,026.16 Mikita Scholarship Officer/Steward Salary 23,921.10 16,322.68 Building Fund Payroll Taxes/Filing 1,910.54 1,341.60 Convention/Training Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Professional Fees 0.00						\$183,593.7 4
Insurance						\$3,586.38
Internet 83.80				•		\$315,628.54
Mail Call 131.40 131.40 MDA LIABILITY (-) Mileage/Parking 48.56 0.00 TOTAL ACCOUNTS Miscellaneous** 0.00 0.00 ACCOUNT B/O Muscular Dystrophy Assn 0.00 0.00 ACCOUNT B/O National Convention 1,385.48 0.00 ACCOUNT B/O Office Expenses 69.93 306.69 9/30/20 Office Supplies 155.47 83.74 General Checking Officer Benefits 2,574.11 2,026.16 Mikita Scholarship Officer/Steward Salary 23,921.10 16,322.68 Building Fund Payroll Taxes/Filing 1,910.54 1,341.60 Convention/Training Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Postage 147.99 79.99 TOTAL ACCOUNTS Professional Fees 0.00 0.00 ACCOUNT B/O State Convention 0.00 0.00 ACCOUNT B/O State Convention 0.00 0.00 ACCOUNT B/O State Convention 0.00						\$105,161.26
Mileage/Parking 48.56 0.00 TOTAL ACCOUNTS Miscellaneous** 0.00 0.00 0.00 Muscular Dystrophy Assn 0.00 0.00 0.00 National Convention 1,385.48 0.00 ACCOUNT B/O Office Expenses 69.93 306.69 9/30/20 Office Supplies 155.47 83.74 General Checking Officer Benefits 2,574.11 2,026.16 Mikita Scholarship Officer/Steward Salary 23,921.10 16,322.68 Building Fund Payroll Taxes/Filing 1,910.54 1,341.60 Convention/Training Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Postage 147.99 79.99 TOTAL ACCOUNTS Professional Fees 0.00 0.00 ACCOUNT B/O Retiree Bonus 50.00 50.00 ACCOUNT B/O State Convention 0.00 0.00 ACCOUNT B/O State Convention 0.00 0.00 Mikita Scholarship Website Fees 0.00 0.00						0.00
Miscellaneous** 0.00 0.00 0.00 Muscular Dystrophy Assn 0.00 0.00 0.00 National Convention 1,385.48 0.00 ACCOUNT B/O Office Expenses 69.93 306.69 9/30/20 Office Supplies 155.47 83.74 General Checking Officer Benefits 2,574.11 2,026.16 Mikita Scholarship Officer/Steward Salary 23,921.10 16,322.68 Building Fund Payroll Taxes/Filing 1,910.54 1,341.60 Convention/Training Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Postage 147.99 79.99 TOTAL ACCOUNTS Professional Fees 0.00 0.00 ACCOUNT B/O State Convention 0.00 0.00 ACCOUNT B/O State Convention 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21						\$607,969.92
Muscular Dystrophy Assn 0.00 0.00 ACCOUNT B/ Office Expenses 69.93 306.69 9/30/20 Office Supplies 155.47 83.74 General Checking Officer Benefits 2,574.11 2,026.16 Mikita Scholarship Officer/Steward Salary 23,921.10 16,322.68 Building Fund Payroll Taxes/Filing 1,910.54 1,341.60 Convention/Training Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Postage 147.99 79.99 TOTAL ACCOUNTS Professional Fees 0.00 0.00 ACCOUNT B/ State Convention 0.00 0.00 ACCOUNT B/ State Convention 0.00 0.00 ACCOUNT B/ Telephone 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training <td></td> <td></td> <td></td> <td>IOIALAC</td> <td>COUNTS</td> <td>3007,303.32</td>				IOIALAC	COUNTS	3007,303.32
National Convention 1,385.48 0.00 ACCOUNT By Office Expenses 69.93 306.69 9/30/20 Office Supplies 155.47 83.74 General Checking Officer Benefits 2,574.11 2,026.16 Mikita Scholarship Officer/Steward Salary 23,921.10 16,322.68 Building Fund Payroll Taxes/Filing 1,910.54 1,341.60 Convention/Training Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Postage 147.99 79.99 TOTAL ACCOUNTS Professional Fees 0.00 0.00 ACCOUNT By State Convention 0.00 0.00 ACCOUNT By State Convention 0.00 0.00 ACCOUNT By Telephone 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Office Expenses 69.93 306.69 9/30/20 Office Supplies 155.47 83.74 General Checking Officer Benefits 2,574.11 2,026.16 Mikita Scholarship Officer/Steward Salary 23,921.10 16,322.68 Building Fund Payroll Taxes/Filing 1,910.54 1,341.60 Convention/Training Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Postage 147.99 79.99 TOTAL ACCOUNTS Professional Fees 0.00 0.00 ACCOUNT B Retiree Bonus 50.00 50.00 ACCOUNT B State Convention 0.00 0.00 ACCOUNT B State Convention 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-) MDA LIABILITY (-) MDA LIABILITY (-)					ACCOLINIT DAI	ANCES
Office Supplies 155.47 83.74 General Checking Officer Benefits 2,574.11 2,026.16 Mikita Scholarship Officer/Steward Salary 23,921.10 16,322.68 Building Fund Payroll Taxes/Filing 1,910.54 1,341.60 Convention/Training Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Postage 147.99 79.99 TOTAL ACCOUNTS Professional Fees 0.00 0.00 ACCOUNTS Seminars/Education 0.00 0.00 ACCOUNT B/ORDING State Convention 0.00 0.00 ACCOUNT B/ORDING Telephone 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-) MDA LIABILITY (-) MDA LIABILITY (-)		-				
Officer Benefits 2,574.11 2,026.16 Mikita Scholarship Officer/Steward Salary 23,921.10 16,322.68 Building Fund Payroll Taxes/Filing 1,910.54 1,341.60 Convention/Training Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Postage 147.99 79.99 TOTAL ACCOUNTS Professional Fees 0.00 0.00 Retiree Bonus 50.00 50.00 Seminars/Education 0.00 0.00 ACCOUNT B/State Convention 0.00 0.00 10/31/2 Telephone 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-)	·					
Officer/Steward Salary 23,921.10 16,322.68 Building Fund Payroll Taxes/Filing 1,910.54 1,341.60 Convention/Training Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Postage 147.99 79.99 TOTAL ACCOUNTS Professional Fees 0.00 0.00 TOTAL ACCOUNTS Retiree Bonus 50.00 50.00 ACCOUNT BACCOUNT BAC	• • • • • • • • • • • • • • • • • • • •					\$180,085.65
Payroll Taxes/Filing 1,910.54 1,341.60 Convention/Training Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Postage 147.99 79.99 TOTAL ACCOUNTS Professional Fees 0.00 0.00 TOTAL ACCOUNTS Retiree Bonus 50.00 50.00 ACCOUNT B/OND Seminars/Education 0.00 0.00 ACCOUNT B/OND State Convention 0.00 0.00 10/31/2 Telephone 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-) MDA LIABILITY (-)		-			•	\$3,636.53
Per Capita Tax 37.50 37.50 MDA LIABILITY (-) Postage 147.99 79.99 TOTAL ACCOUNTS Professional Fees 0.00 0.00 0.00 Retiree Bonus 50.00 50.00 50.00 Seminars/Education 0.00 0.00 ACCOUNT BASES State Convention 0.00 0.00 10/31/2 Telephone 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-) MDA LIABILITY (-)	•					\$318,625.68
Postage 147.99 79.99 TOTAL ACCOUNTS Professional Fees 0.00 0.00 0.00 Retiree Bonus 50.00 50.00 ACCOUNT Book Seminars/Education 0.00 0.00 ACCOUNT Book State Convention 0.00 0.00 10/31/2 Telephone 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-) MDA LIABILITY (-)	<u> </u>		·			\$98,741.80
Professional Fees 0.00 0.00 Retiree Bonus 50.00 50.00 Seminars/Education 0.00 0.00 ACCOUNT B/S State Convention 0.00 0.00 10/31/2 Telephone 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-)	•				• •	0.00
Retiree Bonus 50.00 50.00 Seminars/Education 0.00 0.00 ACCOUNT B/O State Convention 0.00 0.00 10/31/2 Telephone 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-)				TOTAL AC	COUNTS	\$601,089.66
Seminars/Education 0.00 0.00 ACCOUNT By State Convention 0.00 0.00 10/31/2 Telephone 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-) MDA LIABILITY (-)	Professional Fees					
State Convention 0.00 0.00 10/31/2 Telephone 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-) MDA LIABILITY (-)	Retiree Bonus	50.00	50.00			
Telephone 128.98 128.46 General Checking Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-)	eminars/Education	0.00	0.00	ACCOUNT BALANCES		
Utilities 462.16 0.00 Mikita Scholarship Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-)	tate Convention	0.00	0.00	10/31/2022		22
Website Fees 0.00 0.00 Building Fund TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-)	elephone	128.98	128.46	General Ch	ecking	\$179,172.09
TOTAL EXPENSES \$32,607.34 \$21,112.02 Convention/Training MDA LIABILITY (-)	Jtilities	462.16	0.00	Mikita Scho	olarship	\$3,686.69
MDA LIABILITY (-)	Vebsite Fees	0.00	0.00	Building Fund		\$320,713.22
	TOTAL EXPENSES	\$32,607.34	\$21,112.02	Convention	n/Training	\$98,031.74
NET INCOME -\$8,104.30 \$3,764.03 TOTAL ACCOUNTS				MDA LIABIL	ITY (-)	0.00
	NET INCOME	-\$8,104.30	\$3,764.03	TOTAL AC	COUNTS	\$601,603.74