



TREASURER'S REPORT SEP-OCT 2014

INCOME	SEPT	OCT					
NALC Rebate- Benefits	2,610.10	2,657.74	ACCOUNT BALANCES				
Retiree Rebate	269.62	0.00	10/31/2014				
Active Rebate	16,697.81	16,376.72	General Checking	\$6,151.46			
Direct Dues	230.40	384.00	Mikita Scholarship	\$4,167.56			
Food Drive T-shirt Sales	0.00	0.00	Building Fund	\$244,885.40			
Picnic Ticket Sales	0.00	0.00	Convention Fund	\$35,931.88			
Interest-Dividend	202.77	206.05					
Retiree Banquet	0.00	40.00	TOTAL ACCOUNTS			\$291,136.30	
TOTAL INCOME	\$20,010.70	\$19,664.51					
							
EXPENSES	SEPT	OCT					
Building Repairs/Improvements	0.00	0.00					
Car Allowance	400.00	400.00					
COP Meeting	0.00	0.00					
Gardening	0.00	0.00					
Insurance	0.00	0.00					
Internet	118.64	66.67					
Mail Call	123.48	-5.30					
Meeting Refreshments	53.54	0.00					
Mileage	44.80	0.00					
Miscellaneous	0.00	100.00					
National Convention	0.00	0.00					
Office Expenses	120.61	617.30					
Office Supplies	91.42	52.17					
Officer Benefits	1,701.24	1,726.53					
Officer/Steward Salary	13,320.48	14,734.28					
Payroll Taxes	1,060.49	1,155.93					
Per Capita Tax	27.50	27.50					
Postage	47.99	54.48					
Professional Fees	0.00	2,700.00					
Retiree Banquet	0.00	1,691.13					
Retiree Bonus	100.00	0.00					
Seminars & Education	140.00	146.56					
State Convention	0.00	0.00					
Telephone	197.79	153.10					
Utilities	314.61	11.74					
							
TOTAL EXPENSES	\$17,862.59	\$23,632.09					
NET INCOME	\$2,148.11	-\$3,967.58					

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