

TREASURER'S REPORT JANUARY-FEBRUARY 2026

INCOME	JANUARY	FEBRUARY				
NALC Active Rebate	27,607.68	27,838.46	JANUARY-FEBRUARY TRANSFERS			
NALC Retiree Rebate	0.00	0.00	FROM	TO		AMOUNT
Direct Dues	502.69	235.73	Checking	Convention		4435.70
Interest-Dividend	1,246.92	1,160.35	Checking	Mikita		100.00
Other Income**/Grievance Settlements	250.00	1,016.78	Checking	Building		4435.70
			Convention	Checking		6060.87
TOTAL INCOME	\$29,607.29	\$30,251.32				
EXPENSES	JANUARY	FEBRUARY				
Branch Picnic	0.00	0.00				
Car Allowance	560.00	600.00				
Clothing-Uniform Allowance	0.00	0.00	ACCOUNT BALANCES			
COP Meeting	0.00	0.00	12/31/2025			
Food Drive	0.00	0.00	General Fund	\$102,187.95		
Gardening	180.00	0.00	Mikita Scholarship	\$4,093.00		
Insurance	0.00	1,523.00	Building Fund	\$438,007.12		
Internet	95.25	95.25	Convention/Training	\$91,233.22		
Mail Call	25.28	0.00				
Meeting Meal/Raffle	91.62	0.00	TOTAL ACCOUNTS		\$635,521.29	
Mileage	0.00	0.00				
Miscellaneous	50.00	128.41				
Office Expenses	387.31	316.85	ACCOUNT BALANCES			
Office Supplies	105.26	886.82	1/31/2026			
Officer/PT Benefits	3,589.03	2,027.32	General Fund	\$95,671.02		
Officer/Steward Salary	22,289.28	16,427.12	Mikita Scholarship	\$4,143.18		
Payroll Taxes	2,643.11	2,895.84	Building Fund	\$441,130.78		
Per Capita Tax	39.50	99.00	Convention/Training	\$90,282.47		
Postage	134.99	110.99				
Professional Fees	0.00	0.00	TOTAL ACCOUNTS		\$631,227.45	
Property Tax	0.00	0.00				
Retiree Bonus	0.00	0.00				
Seminars/Education	678.00	1,424.80	ACCOUNT BALANCES			
Telephone	99.19	99.35	2/28/2026			
Utilities	359.78	89.60	General Fund	\$98,364.11		
Website Maintenance	70.00	0.00	Mikita Scholarship	\$4,193.34		
			Building Fund	\$444,186.39		
TOTAL EXPENSES	\$31,397.60	\$26,724.35	Convention/Training	\$89,629.57		
NET INCOME	-\$1,790.31	\$3,526.97	TOTAL ACCOUNTS		\$636,373.41	
** Costco Rebate/Settlements						