

TREASURER'S REPORT JULY-AUGUST 2025

INCOME	JULY	AUGUST					
NALC Active Rebate	25,703.24	25,504.30		JULY-AUGUST TRANSFERS			
NALC Retiree Rebate	0.00	0.00		FROM	TO		AMOUNT
Direct Dues	1,828.16	199.78		Checking	Convention		5129.57
Interest-Dividend	1,107.78	981.02		Checking	Mikita		100.00
Other Income/Grievance Settlements	85.50	2,300.00		Checking	Building		5129.57
				Convention	Checking		6018.72
TOTAL INCOME	\$28,724.68	\$28,985.10					
EXPENSES	JULY	AUGUST					
Branch Picnic	2,274.60	0.00					
Car Allowance	560.00	560.00					
Clothing-Uniform Allowance	0.00	0.00		ACCOUNT BALANCES			
COP Meeting	150.00	443.36		6/30/2025			
Food Drive	0.00	0.00		General Fund		\$130,880.82	
Gardening	0.00	180.00		Mikita Scholarship		\$3,792.00	
Insurance	0.00	5,604.00		Building Fund		\$418,477.73	
Internet	79.20	79.20		Convention/Training		\$101,409.16	
Mail Call	120.82	120.82					
Meeting Meal/Raffle	100.00	100.00		TOTAL ACCOUNTS		\$654,559.71	
Mileage	0.00	0.00					
Miscellaneous	0.00	0.00					
Office Expenses	132.59	60.09		ACCOUNT BALANCES			
Office Supplies	911.77	100.74		7/31/2025			
Officer Benefits	3,739.64	1,928.12		General Fund		\$122,162.05	
Officer/Steward Salary	26,071.19	25,678.72		Mikita Scholarship		\$3,842.16	
Payroll Taxes	2,166.45	2,111.98		Building Fund		\$422,379.62	
Per Capita Tax	39.00	42.75		Convention/Training		\$100,899.45	
Postage	82.99	107.00					
Retiree Bonus	100.00	150.00		TOTAL ACCOUNTS		\$649,283.28	
Seminars/Education	608.79	1,308.82					
State Convention	176.97	3,617.74					
Telephone	99.18	99.24		ACCOUNT BALANCES			
Utilities	311.23	14.29		8/31/2025			
				General Fund		\$106,145.93	
				Mikita Scholarship		\$3,892.33	
				Building Fund		\$425,310.17	
TOTAL EXPENSES	\$37,724.42	\$42,306.87		Convention/Training		\$100,548.98	
NET INCOME	-\$8,999.74	-\$13,321.77		TOTAL ACCOUNTS		\$635,897.41	