

TREASURER'S REPORT MARCH-APRIL 2025

INCOME	MARCH	APRIL				
NALC Active Rebate	25,399.57	25,534.26		MARCH-APRIL TRANSFERS		
NALC Retiree Rebate	217.77	0.00		FROM	TO	AMOUNT
Direct Dues	1,567.09	265.04		Checking	Convention	4074.71
Interest-Dividend	1,109.42	1,085.53		Checking	Mikita	100.00
Other Income**	7,197.63	1,350.00		Checking	Building	4074.71
				Convention	Checking	7978.89
TOTAL INCOME	\$35,491.48	\$28,234.83				
EXPENSES	MARCH	APRIL				
Branch Picnic	264.00	0.00				
Car Allowance	560.00	560.00				
COP Meeting	0.00	27.00		ACCOUNT BALANCES		
Food Drive	0.00	502.86		2/28/2025		
Gardening	144.00	72.00		General Fund		\$109,452.82
Insurance	0.00	0.00		Mikita Scholarship		\$3,591.38
Internet	79.20	79.20		Building Fund		\$407,032.83
Mail Call	120.54	0.00		Convention/Training		\$105,992.35
MDA - Rebate Match	1,003.44	0.00				
Meeting Meal/Raffle	0.00	64.32		TOTAL ACCOUNTS		\$626,069.38
Mileage	0.00	0.00				
Miscellaneous/1187 Bonus	0.00	100.00				
Office Expenses	123.47	607.84		ACCOUNT BALANCES		
Office Supplies	150.90	231.24		3/31/2025		
Officer Benefits	1,831.78	2,537.36		General Fund		\$116,454.20
Officer/Steward Salary	17,016.34	15,629.00		Mikita Scholarship		\$3,641.53
Payroll Taxes/Filing/Use Tax	1,449.69	1,383.81		Building Fund		\$409,924.96
Per Capita Tax	39.00	39.00		Convention/Training		\$103,404.17
Postage	274.74	250.09				
Retiree Banquet	0.00	0.00		TOTAL ACCOUNTS		\$633,424.86
Retiree Bonus	100.00	0.00				
Seminars/Education/Lobby Trip	489.96	138.62				
State Convention	0.00	171.60		ACCOUNT BALANCES		
Tax - Property	1,292.22	0.00		4/30/2025		
Telephone	99.37	99.36		General Fund		\$120,001.76
Utilities	318.70	53.35		Mikita Scholarship		\$3,691.68
				Building Fund		\$412,748.55
TOTAL EXPENSES	\$25,357.35	\$22,546.65		Convention/Training		\$102,122.57
NET INCOME	\$10,134.13	\$5,688.18		TOTAL ACCOUNTS		\$638,564.56
**Grievance Settlement/Costco Rebate/Fire Donations/CSALC Reimbursement						

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