

TREASURER'S REPORT MAY-JUNE 2025

INCOME	MAY	JUNE				
NALC Active Rebate	25,844.18	38,765.96		MAY-JUNE TRANSFERS		
NALC Retiree Rebate	0.00	492.04		FROM	TO	AMOUNT
Direct Dues	66.26	573.02		Checking	Convention	4135.83
Interest-Dividend	873.38	1,304.60		Checking	Mikita	100.00
Other Income/Grievance Settlements	60.00	1,500.00		Checking	Building	4135.83
Food Drive T-Shirt Sales	0.00	1,355.00		Convention	Checking	4883.14
Branch Picnic Ticket Sales	0.00	915.00				
TOTAL INCOME	\$26,843.82	\$44,905.62				
EXPENSES	MAY	JUNE				
Branch Picnic	29.62	428.59				
Car Allowance	560.00	560.00				
Clothing-Uniform Allowance	237.00	0.00		ACCOUNT BALANCES		
COP Meeting	24.00	0.00		4/30/2025		
Food Drive	392.66	1,199.59		General Fund		\$120,001.76
Gardening	0.00	180.00		Mikita Scholarship		\$3,691.68
Insurance	0.00	0.00		Building Fund		\$412,748.55
Internet	79.20	79.20		Convention/Training		\$102,122.57
Mail Call	115.32	0.00				
Meeting Meal/Raffle	180.37	100.00		TOTAL ACCOUNTS		\$638,564.56
Mileage	0.00	0.00				
Misc - Saxsenmeier/Fire Victims	200.00	1,760.01				
Office Expenses	1,664.64	302.41		ACCOUNT BALANCES		
Office Supplies	9.87	139.39		5/31/2025		
Officer Benefits	1,911.40	1,911.40		General Fund		\$119,614.98
Officer/Steward Salary	17,247.16	17,694.48		Mikita Scholarship		\$3,741.84
Payroll Taxes	1,452.42	1,463.60		Building Fund		\$415,624.87
Per Capita Tax	39.00	39.00		Convention/Training		\$101,921.66
Postage	154.99	178.99				
Retiree Banquet	2,633.49	0.00		TOTAL ACCOUNTS		\$640,903.35
Retiree Bonus	0.00	150.00				
Seminars/Education	0.00	0.00				
State Convention	0.00	250.00		ACCOUNT BALANCES		
Telephone	99.14	99.16		6/30/2025		
Utilities	290.99	0.00		General Fund		\$130,880.82
				Mikita Scholarship		\$3,792.00
				Building Fund		\$418,477.73
TOTAL EXPENSES	\$27,321.27	\$26,535.82		Convention/Training		\$101,409.16
NET INCOME	-\$477.45	\$18,369.80		TOTAL ACCOUNTS		\$654,559.71