

TREASURER'S REPORT JAN/FEB 2015

INCOME	JAN	FEB
NALC Rebate- Benefits	4,125.16	2,731.92
Retiree Rebate	0.00	0.00
Active Rebate	25,504.57	17,868.43
Direct Dues	472.12	377.24
Food Drive T-shirt Sales	0.00	0.00
Picnic Ticket Sales	0.00	0.00
Interest-Dividend	206.54	185.78
Other Income		0.00
TOTAL INCOME	\$30,308.39	\$21,163.37



EXPENSES	JAN	FEB
Branch Picnic	0.00	0.00
Building Repairs/Improvements	0.00	0.00
Car Allowance	400.00	400.00
COP Meeting	386.00	0.00
Food Drive	0.00	153.00
Gardening	461.00	0.00
Insurance	0.00	1,612.00
Internet	108.64	109.64
Mail Call	105.43	0.00
Mileage	390.32	0.00
Miscellaneous	112.47	0.00
National Convention	0.00	0.00
Office Expenses	379.87	92.81
Office Supplies	251.14	58.92
Officer Benefits	2,704.33	1,793.08
Officer/Steward Salary	17,726.35	11,409.02
Payroll Taxes/Filing	2,382.50	923.97
Per Capita Tax	39.25	27.50
Postage	155.49	67.99
Professional Fees	0.00	187.50
Property Taxes	0.00	0.00
Retiree Bonus	0.00	0.00
Seminars & Education - DC Lobby	0.00	3,059.60
State Convention	0.00	0.00
Telephone	199.23	202.88
Utilities	221.40	43.14
Website	143.52	0.00
TOTAL EXPENSES	\$26,166.94	\$20,141.05



			ACCOUNT BALANCES	
			2/28/2015	
			General Checking	\$9,393.88
			Mikita Scholarship	\$4,568.61
			Building Fund	\$237,069.57
			Convention Fund	\$36,096.45
			TOTAL ACCOUNTS	\$287,128.51
NET INCOME	\$4,141.45	\$1,022.32		