

TREASURER'S REPORT JANUARY/FEBRUARY 2021

INCOME	JAN	FEB				
NALC Active Rebate	22,195.29	22,017.71	JAN/FEB TRANSFERS			
NALC Retiree Rebate	0.00	0.00	FROM	TO	AMOUNT	
Direct Dues	115.52	823.12				
Interest-Dividend	82.69	75.03	Checking	Convention	3,537.04	
Other Income	0.00	0.00	Checking	Mikita	100.00	
TOTAL INCOME	\$22,393.50	\$22,915.86	Checking	Building	2,000.00	
			Convention	Checking	0.00	
EXPENSES	JAN	FEB				
Building Maintenance	0.00	0.00				
Car Allowance	500.00	500.00	ACCOUNT BALANCES			
COP Meeting	0.00	0.00	12/31/2020			
Food Drive	0.00	0.00	General Checking		\$204,114.32	
Gardening	0.00	306.00	Mikita Scholarship		\$5,082.36	
Insurance	0.00	51.00	Building Fund		\$288,490.72	
Internet	87.80	89.02	Convention/Training		\$78,004.82	
Mail Call	104.27	104.27				
Mileage	0.00	0.00	TOTAL ACCOUNTS		\$575,692.22	
Miscellaneous**	0.00	0.00				
National Convention	0.00	0.00				
Office Expenses	370.21	142.52	ACCOUNT BALANCES			
Office Supplies	331.52	73.49	1/31/2021			
Officer Benefits	1,544.26	1,561.93	General Checking		\$205,016.35	
Officer/Steward Salary	13,620.74	13,998.61	Mikita Scholarship		\$5,132.58	
Payroll Taxes/Filing	1,390.91	1,230.98	Building Fund		\$289,557.83	
Per Capita Tax	41.50	34.00	Convention/Training		\$79,790.48	
Postage	107.99	187.99				
Professional Fees	0.00	0.00	TOTAL ACCOUNTS		\$579,497.24	
Property Tax/Use Tax	0.00	0.00				
Retiree Bonus	-100.00	200.00				
Seminars & Education	0.00	0.00	ACCOUNT BALANCES			
State Convention	0.00	0.00	2/28/2021			
Telephone	126.45	126.46	General Checking		\$206,154.94	
Utilities	256.06	48.95	Mikita Scholarship		\$5,182.78	
Website Fees	148.24	0.00	Building Fund		\$290,618.54	
TOTAL EXPENSES	\$18,529.95	\$18,655.22	Convention/Training		\$81,561.17	
NET INCOME	\$3,863.55	\$4,260.64	TOTAL ACCOUNTS		\$583,517.43	