

TREASURER'S REPORT JULY-AUGUST 2020

INCOME	JULY	AUG				
NALC Active Rebate	22,541.72	33,265.09	JULY-AUGUST TRANSFERS			
NALC Retiree Rebate	0.00	0.00	FROM	TO	AMOUNT	
Direct Dues	346.56	477.52				
Interest-Dividend	175.93	144.61	Checking	Convention	4,482.53	
Other Income	41.75	115.50	Checking	Mikita	100.00	
TOTAL INCOME	\$23,105.96	\$34,002.72	Checking	Building	3,000.00	
			Convention	Checking	0.00	
EXPENSES	JULY	AUG				
Branch Picnic	0.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	0.00	ACCOUNT BALANCES			
Equipment Maintenance	0.00	95.00	6/30/2020			
Food Drive	0.00	4,000.00	General Checking		\$208,773.81	
Gardening	0.00	0.00	Mikita Scholarship		\$4,781.11	
Insurance	0.00	4,482.00	Building Fund		\$280,789.25	
Internet	87.80	107.42	Convention/Training		\$64,422.31	
Mail Call	96.38	104.27				
Mileage	0.00	82.92	TOTAL ACCOUNTS		\$558,766.48	
Miscellaneous**	0.00	200.00				
National Convention	0.00	0.00				
Office Expenses	56.22	57.42	ACCOUNT BALANCES			
Office Supplies	811.66	46.98	7/31/2020			
Officer Benefits	1,494.24	1,494.24	General Checking		\$209,988.95	
Officer/Steward Salary	13,798.61	12,725.25	Mikita Scholarship		\$4,831.31	
Payroll Taxes/Filing	1,150.84	1,045.11	Building Fund		\$281,951.11	
Per Capita Tax	41.00	33.50	Convention/Training		\$67,134.08	
Postage	407.99	107.99				
Professional Fees	0.00	0.00	TOTAL ACCOUNTS		\$563,905.45	
Property Tax/Use Tax	0.00	11.07				
Retiree Bonus	100.00	0.00				
Seminars & Education	0.00	0.00	ACCOUNT BALANCES			
State Convention	0.00	0.00	8/31/2020			
Telephone	125.17	125.17	General Checking		\$212,517.15	
Utilities	228.87	12.79	Mikita Scholarship		\$4,881.52	
Website Fees	0.00	0.00	Building Fund		\$284,081.34	
TOTAL EXPENSES	\$18,898.78	\$25,231.13	Convention/Training		\$68,921.83	
NET INCOME	\$4,207.18	\$8,771.59	TOTAL ACCOUNTS		\$570,401.84	

**1187 Recruitment Bonus