

TREASURER'S REPORT JULY/AUGUST 2021

| INCOME | JULY | AUGUST | | | | |
|------------------------|--------------------|--------------------|------------------------------|------------|--|---------------------|
| NALC Active Rebate | 22,105.32 | 33,710.94 | JULY-AUGUST TRANSFERS | | | |
| NALC Retiree Rebate | 0.00 | 0.00 | FROM | TO | | AMOUNT |
| Direct Dues | 444.40 | 215.52 | | | | |
| Interest-Dividend | 82.95 | 83.17 | Checking | Convention | | 3,561.05 |
| Other Income | 0.00 | 0.00 | Checking | Mikita | | 100.00 |
| TOTAL INCOME | \$22,632.67 | \$34,009.63 | Checking | Building | | 2,000.00 |
| | | | Convention | Checking | | 0.00 |
| | | | Mikita | Checking | | 1,000.00 |
| EXPENSES | JULY | AUGUST | | | | |
| Building Maintenance | 0.00 | 0.00 | | | | |
| Car Allowance | 500.00 | 500.00 | | | | |
| COP Meeting | 0.00 | 0.00 | ACCOUNT BALANCES | | | |
| Food Drive | 0.00 | 4,000.00 | 6/30/2021 | | | |
| Gardening | 450.00 | 0.00 | General Checking | | | \$205,780.86 |
| Insurance | 72.00 | 4,781.00 | Mikita Scholarship | | | \$5,383.67 |
| Internet | 90.80 | 90.80 | Building Fund | | | \$294,877.08 |
| Mail Call | 98.85 | 0.00 | Convention/Training | | | \$89,677.85 |
| Mikita Scholarship | 1,000.00 | 0.00 | | | | |
| Mileage | 19.60 | 87.92 | TOTAL ACCOUNTS | | | \$595,719.46 |
| Miscellaneous** | 0.00 | 0.00 | | | | |
| National Convention | 0.00 | 0.00 | | | | |
| Office Expenses | 42.43 | 42.43 | ACCOUNT BALANCES | | | |
| Office Supplies | 93.06 | 217.63 | 7/31/2021 | | | |
| Officer Benefits | 1,592.00 | 1,592.00 | General Checking | | | \$204,693.88 |
| Officer/Steward Salary | 15,482.06 | 19,425.52 | Mikita Scholarship | | | \$5,433.90 |
| Payroll Taxes/Filing | 1,289.86 | 1,583.46 | Building Fund | | | \$295,942.92 |
| Per Capita Tax | 34.00 | 41.50 | Convention/Training | | | \$91,457.79 |
| Postage | 167.99 | 487.99 | | | | |
| Professional Fees | 0.00 | 0.00 | TOTAL ACCOUNTS | | | \$597,528.49 |
| Property Tax/Use Tax | 0.00 | 0.00 | | | | |
| Retiree Bonus | 50.00 | 100.00 | | | | |
| Seminars & Education | 0.00 | 0.00 | ACCOUNT BALANCES | | | |
| State Convention | 0.00 | 0.00 | 8/31/2021 | | | |
| Telephone | 126.39 | 126.39 | General Checking | | | \$203,785.14 |
| Utilities | 241.06 | 10.93 | Mikita Scholarship | | | \$4,484.10 |
| Website Fees | 0.00 | 0.00 | Building Fund | | | \$297,008.82 |
| TOTAL EXPENSES | \$21,350.10 | \$33,087.57 | Convention/Training | | | \$93,262.17 |
| | | | MDA LIABILITY | | | 0.00 |
| NET INCOME | \$1,282.57 | \$922.06 | TOTAL ACCOUNTS | | | \$598,540.23 |