

TREASURER'S REPORT JULY-AUGUST 2022

INCOME	JULY	AUGUST				
NALC Active Rebate	24,109.05	35,820.00	JULY-AUGUST TRANSFERS			
NALC Retiree Rebate	0.00	0.00	FROM	TO	AMOUNT	
Direct Dues	62.02	372.12	Checking	Convention	4,794.33	
Interest-Dividend	132.30	132.33	Checking	Mikita	100.00	
Other Income	0.00	625.00	Checking	Building	3,827.46	
TOTAL INCOME	\$24,303.37	\$36,949.45	Convention	Checking	4,732.70	
			Mikita	Checking	1,500.00	
EXPENSES	JULY	AUGUST				
Building Maintenance	0.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	837.50	ACCOUNT BALANCES			
Election	0.00	0.00	6/30/2022			
Food Drive	50.00	0.00	General Checking		\$183,814.96	
Gardening	0.00	0.00	Mikita Scholarship		\$4,986.07	
Insurance	0.00	4,789.00	Building Fund		\$311,581.92	
Internet	90.80	93.80	Convention/Training		\$105,064.08	
Mail Call	96.36	0.00	MDA LIABILITY (-)		65.91	
Mileage/Parking	9.36	0.00	TOTAL ACCOUNTS		\$605,512.94	
Miscellaneous**	0.00	0.00				
Muscular Dystrophy Assn	65.91	0.00				
National Convention	2,704.45	7,898.20	ACCOUNT BALANCES			
Office Expenses	92.93	66.93	7/31/2022			
Office Supplies	115.01	0.00	General Checking		\$185,000.39	
Officer Benefits	1,732.27	1,688.74	Mikita Scholarship		\$3,536.23	
Officer/Steward Salary	16,598.91	15,439.69	Building Fund		\$313,620.16	
Payroll Taxes/Filing	1,379.92	1,254.79	Convention/Training		\$104,982.34	
Per Capita Tax	44.25	34.50	MDA LIABILITY (-)		-950.00	
Postage	151.99	103.99	TOTAL ACCOUNTS		\$606,189.12	
Professional Fees	0.00	3,825.00				
Retiree Bonus	0.00	250.00				
Seminars/Education	0.00	0.00	ACCOUNT BALANCES			
State Convention	0.00	0.00	8/31/2022			
Telephone	127.23	127.23	General Checking		\$183,593.74	
Utilities	231.44	0.00	Mikita Scholarship		\$3,586.38	
Website Fees	0.00	0.00	Building Fund		\$315,628.54	
TOTAL EXPENSES	\$23,990.83	\$36,909.37	Convention/Training		\$105,161.26	
			MDA LIABILITY (-)		0.00	
NET INCOME	\$312.54	\$40.08	TOTAL ACCOUNTS		\$607,969.92	

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