

TREASURER'S REPORT JULY - AUGUST 2023

INCOME	JULY	AUGUST				
NALC Active Rebate	38,555.16	25,335.18	JULY-AUGUST TRANSFERS			
NALC Retiree Rebate	0.00	0.00	FROM	TO		AMOUNT
Direct Dues	364.32	685.60	Checking	Convention		5,111.22
Interest-Dividend	989.44	888.05	Checking	Mikita		100.00
Other Income	0.00	0.00	Checking	Building		5,111.22
			Convention	Checking		576.84
TOTAL INCOME	\$39,908.92	\$26,908.83				
EXPENSES	JULY	AUGUST				
Branch Picnic	0.00	787.37				
Car Allowance	500.00	500.00				
COP Meeting	238.96	0.00	ACCOUNT BALANCES			
Food Drive	119.21	0.00	6/30/2023			
Gardening	162.00	0.00	General Checking			\$155,699.18
Insurance - Professional Liability	0.00	3,087.00	Mikita Scholarship			\$4,087.98
Insurance - Property Liability	0.00	2,116.00	Building Fund			\$341,240.66
Internet	103.80	108.80	Convention/Training			\$106,940.67
Mail Call	119.94	0.00				
Meeting Meal/Raffle	74.58	75.00	TOTAL ACCOUNTS			\$607,968.49
Mileage	0.00	0.00				
Miscellaneous**	107.98	0.00				
Office Expenses	473.45	125.94	ACCOUNT BALANCES			
Office Supplies	476.15	179.85	7/31/2023			
Officer Benefits	1,784.82	3,308.70	General Checking			\$167,156.12
Officer/Steward Salary	16,720.62	24,359.73	Mikita Scholarship			\$4,138.16
Payroll Taxes/Filing	1,351.28	1,985.61	Building Fund			\$344,271.45
Per Capita Tax	41.75	0.00	Convention/Training			\$108,685.11
Postage	201.99	105.99				
Professional Fees	0.00	0.00	TOTAL ACCOUNTS			\$624,250.84
Retiree Bonus	200.00	200.00				
Seminars/Education	0.00	0.00				
Telephone	125.89	126.01	ACCOUNT BALANCES			
Utilities	238.17	13.42	8/31/2023			
Website Fees	0.00	0.00	General Checking			\$154,271.91
			Mikita Scholarship			\$4,188.34
			Building Fund			\$348,183.81
TOTAL EXPENSES	\$23,040.59	\$37,079.42	Convention/Training			\$111,512.12
NET INCOME	\$16,868.33	-\$10,170.59	TOTAL ACCOUNTS			\$618,156.18

**John Beaumont's son Memorial Flowers