

# TREASURER'S REPORT JULY-AUGUST 2024

INCOME	JULY	AUGUST				
NALC Active Rebate	38,908.31	25,888.19	<b>JULY - AUGUST TRANSFERS</b>			
NALC Retiree Rebate	0.00	0.00	<b>FROM</b>	<b>TO</b>		<b>AMOUNT</b>
Direct Dues	397.46	165.65	Checking	Convention		5183.73
Interest-Dividend	1,575.00	1,503.54	Checking	Mikita		100.00
Other Income(Food Drive/Picnic	2,280.00	250.00	Checking	Building		5183.73
Grievance Settlement)			Convention	Checking		7365.07
<b>TOTAL INCOME</b>	<b>\$43,160.77</b>	<b>\$27,807.38</b>	Mikita	Checking		1500.00
EXPENSES	JULY	AUGUST				
Branch Picnic	-232.91	0.00				
Branch Rally	0.00	1,684.88				
Car Allowance	500.00	500.00	<b>ACCOUNT BALANCES</b>			
COP Meeting	0.00	150.00	<b>6/30/2024</b>			
Equipment Maintenance	534.98	0.00	General Fund			<b>\$125,974.67</b>
Food Drive	60.00	0.00	Mikita Scholarship			<b>\$4,690.20</b>
Gardening	0.00	216.00	Building Fund			<b>\$380,206.56</b>
Insurance	0.00	2,210.00	Convention/Training			<b>\$113,599.10</b>
Internet	113.80	113.80				
Mail Call	1.18	0.00	<b>TOTAL ACCOUNTS</b>			<b>\$624,470.53</b>
Meeting Meal/Raffle	70.62	28.11				
Mileage	0.00	130.72				
Miscellaneous**	0.00	0.00	<b>ACCOUNT BALANCES</b>			
National Convention	4,883.83	7,044.34	<b>7/31/2024</b>			
Office Expenses	116.97	116.97	General Fund			<b>\$131,858.10</b>
Office Supplies	565.89	0.00	Mikita Scholarship			<b>\$3,240.38</b>
Officer Benefits	2,427.64	2,703.69	Building Fund			<b>\$383,521.37</b>
Officer/Steward Salary	16,980.32	26,926.78	Convention/Training			<b>\$114,757.17</b>
Payroll Taxes/Filing/Use Tax	1,418.12	2,175.02				
Per Capita Tax	38.50	38.50	<b>TOTAL ACCOUNTS</b>			<b>\$633,377.02</b>
Postage	129.99	105.99				
Retiree Banquet	0.00	0.00				
Retiree Bonus	150.00	100.00	<b>ACCOUNT BALANCES</b>			
Seminars/Education	0.00	0.00	<b>8/31/2024</b>			
Tax - Property	0.00	0.00	General Fund			<b>\$127,012.23</b>
Telephone	131.99	0.00	Mikita Scholarship			<b>\$3,290.52</b>
Utilities	229.53	385.32	Building Fund			<b>\$387,746.66</b>
<b>TOTAL EXPENSES</b>	<b>\$28,120.45</b>	<b>\$44,630.12</b>	Convention/Training			<b>\$111,455.97</b>
<b>NET INCOME</b>	<b>\$15,040.32</b>	<b>-\$16,822.74</b>	<b>TOTAL ACCOUNTS</b>			<b>\$629,505.38</b>

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