

# TREASURER'S REPORT MARCH-APRIL 2019

INCOME	MAR	APR				
NALC Active Rebate	37,641.12	25,567.05				
NALC Retiree Rebate	278.16	0.00				
Direct Dues	1,204.32	229.72				
Interest-Dividend	299.64	290.44				
Other Income	25.00	29.25				
<b>TOTAL INCOME</b>	<b>\$39,448.24</b>	<b>\$26,116.46</b>				
EXPENSES	MAR	APR				
Building Repairs/Improvements	0.00					
Car Allowance	400.00	400.00				
Charitable Donations	0.00	0.00				
COP Meeting	0.00	0.00				
Election	282.51	0.00	FROM	TO	AMOUNT	
Food Drive	266.76	227.90				
Gardening	0.00	0.00	Checking	Convention	4,038.96	
Insurance	0.00	1,418.00	Checking	Mikita	100.00	
Internet	95.00	49.16	Checking	Building	2,000.00	
Mail Call	320.18	0.00	Convention	Checking	4,507.81	
Meeting Raffle	50.00	0.00				
Meeting Refreshments	0.00	0.00				
Mileage	24.36	0.00				
Miscellaneous**	68.81	0.00				
Office Expenses	99.44	430.56				
Office Supplies	676.70	468.59				
Officer Benefits	1,423.46	1,423.46	<b>ACCOUNT BALANCES</b>			
Officer/Steward Salary	14,351.07	14,378.32	3/31/2019			
Payroll Taxes/Filing	1,200.39	1,203.08	General Checking		\$179,411.34	
Per Capita Tax	33.00	33.00	Mikita Scholarship		\$5,028.16	
Postage	527.99	204.59	Building Fund		\$261,581.88	
Professional Fees	0.00	0.00	Convention Fund		\$51,565.84	
Property Tax/Use Tax	0.00	1,243.49	<b>TOTAL ACCOUNTS</b>		<b>\$497,587.22</b>	
Retiree Banquet	0.00	0.00	<b>ACCOUNT BALANCES</b>			
Retiree Bonus	100.00	0.00	4/30/2019			
Seminars & Education	1,877.25	1,343.98	General Checking		\$180,889.41	
Telephone	126.73	120.20	Mikita Scholarship		\$5,078.37	
Utilities	221.56	19.96	Building Fund		\$262,863.61	
Website Fees			Convention Fund		\$49,934.20	
<b>TOTAL EXPENSES</b>	<b>\$22,145.21</b>	<b>\$22,964.29</b>				
<b>NET INCOME</b>	<b>\$17,303.03</b>	<b>\$3,152.17</b>	<b>TOTAL ACCOUNTS</b>		<b>\$498,765.59</b>	



\*\*Route Inspection Training - Food