

# TREASURER'S REPORT MARCH/APRIL 2021

INCOME	MAR	APR					
NALC Active Rebate	33,111.61	21,745.27		<b>MAR-APR TRANSFERS</b>			
NALC Retiree Rebate	245.83	0.00		<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	
Direct Dues	446.56	404.32					
Interest-Dividend	81.75	79.39	Checking	Convention		3,525.24	
Other Income	0.00	343.71	Checking	Mikita		100.00	
<b>TOTAL INCOME</b>	<b>\$33,885.75</b>	<b>\$22,572.69</b>	Checking	Building		2,000.00	
			Convention	Checking		0.00	
EXPENSES	MAR	APR					
Building Maintenance	0.00	0.00					
Car Allowance	500.00	500.00		<b>ACCOUNT BALANCES</b>			
COP Meeting	0.00	0.00		<b>2/28/2021</b>			
Food Drive	0.00	0.00		General Checking		\$206,154.94	
Gardening	0.00	0.00		Mikita Scholarship		\$5,182.78	
Insurance (Crime Bond)	2,836.00	0.00		Building Fund		\$290,618.54	
Internet	90.80	90.80		Convention/Training		\$81,561.17	
Mail Call	0.00	0.00					
MDA Expense	0.00	290.29		<b>TOTAL ACCOUNTS</b>		<b>\$583,517.43</b>	
Miscellaneous**	0.00	0.00					
National Convention	0.00	0.00					
Office Expenses	42.43	515.77		<b>ACCOUNT BALANCES</b>			
Office Supplies	191.57	96.42		<b>3/31/2021</b>			
Officer Benefits	1,556.04	2,334.06		General Checking		\$212,876.79	
Officer/Steward Salary	13,771.56	20,422.40		Mikita Scholarship		\$5,233.00	
Payroll Taxes/Filing	1,148.16	1,678.10		Building Fund		\$291,684.14	
Per Capita Tax	34.00	34.00		Convention/Training		\$83,343.26	
Postage	107.99	207.49					
Professional Fees (CPA)	2,100.00	0.00		<b>TOTAL ACCOUNTS</b>		<b>\$593,137.19</b>	
Property Tax/Use Tax	0.00	1,143.68					
Retiree Bonus	250.00	300.00					
Seminars & Education	0.00	0.00		<b>ACCOUNT BALANCES</b>			
State Convention	0.00	0.00		<b>4/30/2021</b>			
Telephone	126.46	126.59		General Checking		\$208,343.39	
Utilities	254.79	39.38		Mikita Scholarship		\$5,283.22	
Website Fees	0.00	0.00		Building Fund		\$292,747.69	
<b>TOTAL EXPENSES</b>	<b>\$23,009.80</b>	<b>\$27,778.98</b>		Convention/Training		\$85,107.33	
<b>NET INCOME</b>	<b>\$10,875.95</b>	<b>-\$5,206.29</b>		<b>TOTAL ACCOUNTS</b>		<b>\$591,481.63</b>	