

TREASURER'S REPORT MAR/APR 2018

INCOME	MAR	APR
NALC Active Rebate	24,536.54	36,556.53
NALC Retiree Rebate	270.23	0.00
Direct Dues	323.24	357.26
Interest-Dividend	107.76	151.94
Other Income	780.57	131.25
TOTAL INCOME	\$26,018.34	\$37,196.98



EXPENSES	MAR	APR
Building Repairs/Improvements	0.00	0.00
Car Allowance	400.00	0.00
COP Meeting	-74.00	0.00
Food Drive	746.47	0.00
Gardening	164.00	0.00
Insurance	1,806.00	0.00
Internet	90.00	90.00
Mail Call	176.02	0.00
Meeting Raffle	0.00	50.00
Mileage	0.00	1,108.26
Miscellaneous	25.00	194.50
National Convention	0.00	0.00
Office Expenses	90.41	567.41
Office Supplies	56.00	33.92
Officer Benefits	2,008.20	2,132.35
Officer/Steward Salary	14,316.57	18,743.78
Payroll Taxes/Filing	2,169.42	1,513.04
Per Capita Tax	32.50	32.50
Postage	107.99	235.99
Professional Fees	0.00	0.00
Property Taxes	0.00	1,108.32



Retiree Bonus	200.00	0.00
Seminars & Education	896.56	3,165.26
State Convention	0.00	0.00
Telephone	156.83	156.33
Utilities	214.47	28.37
Website	0.00	0.00
TOTAL EXPENSES	\$23,582.44	\$29,160.03
NET INCOME	\$2,435.90	\$8,036.95

ACCOUNT BALANCES	
4/30/2018	
General Checking	\$150,414.91
Mikita Scholarship	\$5,475.81
Building Fund	\$250,989.78
Convention Fund	\$49,156.15
TOTAL ACCOUNTS	\$456,036.65