

# TREASURER'S REPORT MARCH-APRIL 2020

INCOME	MAR	APR				
NALC Active Rebate	35,188.64	22,825.46	<b>MAR-APR TRANSFERS</b>			
NALC Retiree Rebate	281.82	0.00	<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	
Direct Dues	702.00	574.52				
Interest-Dividend	189.87	184.76	Checking	Convention	3,733.98	
Other Income	0.00	0.00	Checking	Mikita	100.00	
<b>TOTAL INCOME</b>	<b>\$36,362.33</b>	<b>\$23,584.74</b>	Checking	Building	2,000.00	
			Convention	Checking	1,754.76	
EXPENSES	MAR	APR				
Branch Picnic	0.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	0.00	<b>ACCOUNT BALANCES</b>			
Equipment Maintenance	0.00	0.00	<b>2/29/2020</b>			
Food Drive	0.00	0.00	General Checking		\$204,609.14	
Gardening	0.00	529.00	Mikita Scholarship		\$4,580.32	
Insurance	0.00	1,418.00	Building Fund		\$276,095.62	
Internet	87.80	87.80	Convention/Training		\$59,240.57	
Mail Call	0.00	0.00				
Mileage	13.80	0.00	<b>TOTAL ACCOUNTS</b>		<b>\$544,525.65</b>	
Miscellaneous**	0.00	0.00				
National Convention	558.54	447.80				
Office Expenses	104.48	668.66	<b>ACCOUNT BALANCES</b>			
Office Supplies	705.75	404.31	<b>3/31/2020</b>			
Officer Benefits	1,494.24	2,241.36	General Checking		\$212,497.82	
Officer/Steward Salary	14,671.53	19,540.31	Mikita Scholarship		\$4,630.52	
Payroll Taxes/Filing	1,236.81	1,595.32	Building Fund		\$277,272.30	
Per Capita Tax	33.50	33.50	Convention/Training		\$60,083.82	
Postage	277.49	127.99				
Professional Fees	2,100.00	0.00	<b>TOTAL ACCOUNTS</b>		<b>\$554,484.46</b>	
Property Tax/Use Tax	0.00	1,145.22				
Retiree Bonus	-50.00	200.00				
Seminars & Education	0.00	0.00	<b>ACCOUNT BALANCES</b>			
State Convention	142.60	0.00	<b>4/30/2020</b>			
Telephone	124.48	124.26	General Checking		\$206,385.25	
Utilities	229.69	42.43	Mikita Scholarship		\$4,680.71	
Website Fees	0.00	0.00	Building Fund		\$278,444.11	
<b>TOTAL EXPENSES</b>	<b>\$22,230.71</b>	<b>\$29,105.96</b>	Convention/Training		<b>\$61,234.75</b>	
<b>NET INCOME</b>	<b>\$14,131.62</b>	<b>-\$5,521.22</b>	<b>TOTAL ACCOUNTS</b>		<b>\$550,744.82</b>	