

# TREASURER'S REPORT MARCH-APRIL 2022

INCOME	MARCH	APRIL				
NALC Active Rebate	25,206.55	25,113.08	<b>MARCH/APRIL TRANSFERS</b>			
NALC Retiree Rebate	244.61	0.00	<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	
Direct Dues	382.86	124.04	Checking	Convention	4,039.88	
Interest-Dividend	89.07	86.51	Checking	Mikita	100.00	
Other Income	3,797.83	300.00	Checking	Building	2,000.00	
<b>TOTAL INCOME</b>	<b>\$29,720.92</b>	<b>\$25,623.63</b>	Convention	Checking	3,921.01	
			Costco Card	MDA	65.91	
EXPENSES	MARCH	APRIL				
Building Maintenance	0.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	0.00	<b>ACCOUNT BALANCES</b>			
Election	0.00	0.00	<b>2/28/2022</b>			
Equipment Maintenance	0.00	0.00	General Checking	\$191,237.65		
Food Drive	0.00	204.47	Mikita Scholarship	\$4,785.25		
Insurance	0.00	0.00	Building Fund	\$304,394.90		
Internet	90.80	90.80	Convention/Training	\$105,468.86		
MDA	0.00	124.92	MDA LIABILITY	0.00		
Mileage/Parking	0.00	16.38	<b>TOTAL ACCOUNTS</b>	<b>\$605,886.66</b>		
Miscellaneous**	0.00	0.00				
National Convention	0.00	0.00				
Office Expenses	45.43	504.80	<b>ACCOUNT BALANCES</b>			
Office Supplies	1,062.18	66.14	<b>3/31/2022</b>			
Officer Benefits	2,522.02	1,785.72	General Checking	\$192,453.99		
Officer/Steward Salary	23,487.44	16,108.00	Mikita Scholarship	\$4,835.46		
Payroll Taxes/Filing	1,951.37	1,364.39	Building Fund	\$305,461.24		
Per Capita Tax	34.50	34.50	Convention/Training	\$104,688.36		
Postage	60.00	79.99	MDA LIABILITY (+)	-290.00		
Professional Fees	0.00	2,250.00	<b>TOTAL ACCOUNTS</b>	<b>\$607,149.05</b>		
Property Tax/Use Tax	0.00	1,185.63				
Retiree Bonus	100.00	100.00				
Seminars - Legislative	443.35	1,812.75	<b>ACCOUNT BALANCES</b>			
State Convention	0.00	1,874.16	<b>4/30/2022</b>			
Telephone	126.26	126.09	General Checking	\$187,463.60		
Utilities	278.02	22.96	Mikita Scholarship	\$4,885.66		
Website Fees	0.00	0.00	Building Fund	\$306,525.50		
<b>TOTAL EXPENSES</b>	<b>\$30,701.37</b>	<b>\$28,251.70</b>	Convention/Training	\$105,622.60		
			MDA LIABILITY (-)	65.91		
<b>NET INCOME</b>	<b>-\$980.45</b>	<b>-\$2,628.07</b>	<b>TOTAL ACCOUNTS</b>	<b>\$604,563.27</b>		
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