

TREASURER'S REPORT MARCH-APRIL 2024

INCOME	MARCH	APRIL				
NALC Active Rebate	25,973.96	26,254.03	MARCH-APRIL TRANSFERS			
NALC Retiree Rebate	229.97	0.00	FROM	TO		AMOUNT
Direct Dues	625.54	132.52	Checking	Convention		4,178.24
Interest-Dividend	1,596.64	1,573.78	Checking	Mikita		100.00
Other Income	511.59	30.00	Checking	Building		4,178.24
			Convention	Checking		1,994.54
TOTAL INCOME	\$28,937.70	\$27,990.33				
EXPENSES	MARCH	APRIL				
Branch Picnic	0.00	232.91				
Building Maintenance	763.58	0.00				
Car Allowance	500.00	500.00	ACCOUNT BALANCES			
COP Meeting	384.11	0.00	2/29/2024			
Food Drive	2,134.72	287.20	General Fund			\$142,656.47
Gardening	162.00	0.00	Mikita Scholarship			\$4,489.43
Insurance	0.00	3,148.00	Building Fund			\$366,946.88
Internet	108.80	108.80	Convention/Training			\$116,341.97
Mail Call	0.00	0.00				
MDA	511.59	0.00	TOTAL ACCOUNTS			\$630,434.75
Meeting Meal/Raffle	0.00	150.00				
Mileage	237.18	39.46				
Miscellaneous**	0.00	0.00	ACCOUNT BALANCES			
National Convention	0.00	1,170.16	3/31/2024			
Office Expenses	104.97	566.34	General Fund			\$139,155.26
Office Supplies	17.50	0.00	Mikita Scholarship			\$4,539.62
Officer Benefits	1,802.46	1,945.58	Building Fund			\$370,254.34
Officer/Steward Salary	17,804.35	17,441.87	Convention/Training			\$117,313.25
Payroll Taxes/Filing/Use Tax	1,807.43	1,485.63				
Per Capita Tax	0.00	38.50	TOTAL ACCOUNTS			\$631,262.47
Postage	269.74	273.99				
Retiree Banquet	0.00	3,160.45				
Retiree Bonus	200.00	0.00	ACCOUNT BALANCES			
Seminars/Education	96.05	2,961.49	4/30/2024			
Tax - Property	0.00	1,278.50	General Fund			\$130,112.90
Telephone	130.65	130.41	Mikita Scholarship			\$4,589.81
Utilities	269.57	38.38	Building Fund			\$373,548.68
TOTAL EXPENSES	\$27,304.70	\$34,957.67	Convention/Training			\$118,564.67
NET INCOME	\$1,633.00	-\$6,967.34	TOTAL ACCOUNTS			\$626,816.06

**