


TREASURER'S REPORT MAY-JUNE 2019

INCOME	MAY	JUN				
NALC Active Rebate	25,242.14	25,050.86				
NALC Retiree Rebate	0.00	276.94				
Direct Dues	228.80	540.64				
Interest-Dividend	301.83	294.28				
Other Income	709.50	1,370.00				
TOTAL INCOME	\$26,482.27	\$27,532.72				
						
EXPENSES	MAY	JUN				
Building Repairs/Improvements	0.00	0.00				
Car Allowance	500.00	500.00				
Charitable Donations	0.00	0.00				
COP Meeting	0.00	0.00				
Equipment Maintenance	274.63	0.00	FROM	TO	AMOUNT	
Food Drive	889.00	320.86				
Gardening	0.00	0.00	Checking	Convention	4,046.11	
Insurance	0.00	0.00	Checking	Mikita	100.00	
Internet	110.00	80.00	Checking	Building	2,000.00	
Mail Call	125.05	0.00	Convention	Checking	3,162.54	
Mileage	0.00	0.00				
Miscellaneous**	200.00	236.97				
Office Expenses	131.48	109.03				
Office Supplies	504.30	42.90				
Officer Benefits	2,135.19	1,423.46	ACCOUNT BALANCES			
Officer/Steward Salary	19,065.05	13,957.57	5/31/2019			
Payroll Taxes/Filing	1,552.67	1,169.29	General Checking		\$183,779.73	
Per Capita Tax	33.00	33.00	Mikita Scholarship		\$5,128.59	
Postage	87.99	47.99	Building Fund		\$264,156.39	
Professional Fees	0.00	0.00	Convention Fund		\$49,303.63	
Property Tax/Use Tax	0.00	0.00				
Retiree Banquet	0.00	0.00	ACCOUNT BALANCES			
Retiree Bonus	100.00	100.00	6/30/2019			
Seminars & Education	0.00	0.00	General Checking		\$188,638.47	
Telephone	120.20	120.20	Mikita Scholarship		\$5,178.80	
Utilities	173.48	0.00	Building Fund		\$265,441.27	
Website Fees	0.00	0.00	Convention Fund		\$50,826.45	
TOTAL EXPENSES	\$26,002.04	\$18,141.27				
NET INCOME	\$480.23	\$9,391.45	TOTAL ACCOUNTS		\$510,084.99	

**Saxsenmeier Scholarship Donation

** Case Consolidation Meeting - Meal