

TREASURER'S REPORT MAY-JUNE 2024

INCOME	MAY	JUNE				
NALC Active Rebate	26,287.64	26,429.73	MAY TRANSFERS			
NALC Retiree Rebate	0.00	226.31	FROM	TO		AMOUNT
Direct Dues	830.74	944.07	Checking	Convention		4217.39
Interest-Dividend	1,933.13	1,527.95	Checking	Mikita		100.00
Other Income	89.25	130.00	Checking	Building		4217.39
			Convention	Checking		9221.03
TOTAL INCOME	\$29,140.76	\$29,258.06				
EXPENSES	MAY	JUNE				
Branch Picnic	227.82	297.59				
Building Maintenance	0.00	0.00				
Car Allowance	500.00	500.00	ACCOUNT BALANCES			
Equipment Maintenance	0.00	153.29	4/30/2024			
Food Drive	765.72	544.17	General Fund			\$130,112.90
Gardening	162.00	0.00	Mikita Scholarship			\$4,589.81
Insurance	0.00	0.00	Building Fund			\$373,548.68
Internet	108.80	113.80	Convention/Training			\$118,564.67
Mail Call	126.22	0.00				
Meeting Meal/Raffle	74.10	72.92	TOTAL ACCOUNTS			\$626,816.06
Mikita Scholarship	0.00	1,500.00				
Mileage	21.04	31.02				
Miscellaneous**	285.96	200.00	ACCOUNT BALANCES			
National Convention	622.99	639.40	5/31/2024			
Office Expenses	1,292.78	284.85	General Fund			\$126,778.87
Office Supplies	48.92	711.06	Mikita Scholarship			\$4,640.01
Officer Benefits	1,802.46	1,802.46	Building Fund			\$376,889.82
Officer/Steward Salary	19,160.37	18,432.52	Convention/Training			\$115,003.32
Payroll Taxes/Filing/Use Tax	1,615.23	1,502.84				
Per Capita Tax	38.50	77.00	TOTAL ACCOUNTS			\$623,312.02
Postage	129.99	177.99				
Retiree Banquet	200.00	0.00				
Retiree Bonus	200.00	0.00	ACCOUNT BALANCES			
Seminars/Education	346.09	319.49	6/30/2024			
Tax - Property	0.00	0.00	General Fund			\$125,974.67
Telephone	131.81	131.72	Mikita Scholarship			\$4,690.20
Utilities	219.41	0.00	Building Fund			\$380,206.56
TOTAL EXPENSES	\$28,080.21	\$27,492.12	Convention/Training			\$113,599.10
NET INCOME	\$1,060.55	\$1,765.94	TOTAL ACCOUNTS			\$624,470.53

**Saxsenmeier Scholarship/Altadena Mtg/1187 Bonus