TREASURER'S REPORT NOV-DEC 2014

INCOME	NOV	DEC
NALC Rebate- Benefits	2,641.86	2,784.71
Retiree Rebate	0.00	267.18
Active Rebate	16,533.37	16,707.93
Direct Dues	512.00	537.60
Food Drive T-shirt Sales	0.00	0.00
Picnic Ticket Sales	0.00	0.00
Interest-Dividend	198.44	209.03
Other Income	180.00	0.00
TOTAL INCOME	**$20,065.67**	**$20,506.45**

EXPENSES	NOV	DEC
Branch Picnic	8,126.98	0.00
Building Repairs/Improvements	0.00	450.00
Car Allowance	400.00	400.00
COP Meeting	0.00	0.00
Gardening	0.00	0.00
Insurance	0.00	3,824.00
Internet	55.00	197.28
Mail Call	117.37	0.00
Mileage	0.00	0.00
Miscellaneous	-100.00	0.00
National Convention	0.00	0.00
Office Expenses	-2.66	121.64
Office Supplies	0.00	303.79
Officer Benefits	1,718.10	1,860.95
Officer/Steward Salary	13,223.16	13,641.12
Payroll Taxes/Filing	1,055.71	1,101.20
Per Capita Tax	27.50	27.50
Postage	158.97	47.99
Professional Fees	0.00	0.00
Property Taxes	0.00	1,052.73
Retiree Banquet	200.00	0.00
Retiree Bonus	150.00	100.00
Seminars & Education	-20.00	552.40
State Convention	0.00	0.00
Telephone	198.17	197.83
Utilities	344.12	17.56
TOTAL EXPENSES	**$25,652.42**	**$23,895.99**
NET INCOME	**-$5,586.75**	**-$3,389.54**

ACCOUNT BALANCES	
12/31/2014	
General Checking	$3,289.20
Mikita Scholarship	$4,167.56
Building Fund	$236,759.31
Convention Fund	$36,015.44
TOTAL ACCOUNTS	$280,231.51