



TREASURER'S REPORT NOV-DEC 2016

INCOME	NOV	DEC											
NALC Active Rebate	23,580.20	23,731.52											
NALC Retiree Rebate	0.00	269.01											
Direct Dues	616.17	348.27											
Interest-Dividend	205.98	217.91											
Other Income	192.00	0.00											
TOTAL INCOME	\$24,594.35	\$24,566.71											
EXPENSES	NOV	DEC											
Building Repairs/Improvements	80.00	0.00											
Car Allowance	220.00	720.00											
COP Meeting	0.00	0.00											
Gardening	0.00	0.00											
Insurance	0.00	3,134.00											
Internet	104.64	104.64											
Mail Call	0.00	118.66											
Mileage	0.00	0.00											
Miscellaneous	200.00	35.00											
National Convention	0.00	0.00											
Office Expenses	114.27	127.21											
Office Supplies	241.60	100.27											
Officer Benefits	0.00	1,900.84											
Officer/Steward Salary	10,033.60	16,785.44											
Payroll Taxes/Filing	807.02	1,305.11											
Per Capita Tax	27.50	27.50											
Postage	232.76	47.99											
Professional Fees	0.00	0.00											
Property Taxes	0.00	1,082.26											
Retiree Banquet	-75.00	0.00											
Retiree Bonus	0.00	100.00											
Seminars & Education	589.71	482.36											
State Convention	0.00	0.00											
Telephone	187.06	185.11											
Utilities	222.69	12.28											
Website Fees	0.00	35.00											
TOTAL EXPENSES	\$12,985.85	\$26,303.67											
NET INCOME	\$11,608.50	-\$1,736.96	ACCOUNT BALANCES 12/31/2016										
			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">General Checking</td> <td style="text-align: right;">\$103,867.56</td> </tr> <tr> <td>Mikita Scholarship</td> <td style="text-align: right;">\$5,672.21</td> </tr> <tr> <td>Building Fund</td> <td style="text-align: right;">\$248,675.22</td> </tr> <tr> <td>Convention Fund</td> <td style="text-align: right;">\$37,032.14</td> </tr> <tr> <td>TOTAL ACCOUNTS</td> <td style="text-align: right;">\$395,247.13</td> </tr> </table>	General Checking	\$103,867.56	Mikita Scholarship	\$5,672.21	Building Fund	\$248,675.22	Convention Fund	\$37,032.14	TOTAL ACCOUNTS	\$395,247.13
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