


TREASURER'S REPORT NOV - DEC 2017

INCOME	NOV	DEC				
NALC Active Rebate	24,128.69	24,174.66				
NALC Retiree Rebate	0.00	267.18				
Direct Dues	533.95	80.35				
Interest-Dividend	209.79	118.64				
Other Income	256.00	0.00				
TOTAL INCOME	\$25,128.43	\$24,640.83				
						
EXPENSES	NOV	DEC				
Building Repairs/Improvements	0.00	0.00				
Car Allowance	400.00	400.00				
COP Meeting	0.00	0.00				
Equipment Maintenance	0.00	95.00				
Gardening	0.00	0.00				
Insurance	0.00	2,991.00				
Internet	90.00	90.00				
Mail Call	174.26	0.00				
Meeting Refreshments	34.66	304.87				
Mileage	295.33	0.00				
Miscellaneous	112.75	0.00				
National Convention	0.00	0.00				
Office Expenses	163.40	64.05				
Office Supplies	0.00	50.12				
Officer Benefits	2,988.06	2,003.92				
Officer/Steward Salary	20,351.34	14,505.20				
Payroll Taxes/Filing	1,605.71	1,149.80				
Per Capita Tax	27.50	27.50				
Postage	40.00	193.59				
Professional Fees	0.00	0.00				
Property Taxes	0.00	1,108.34				
Retiree Banquet	1,699.22	0.00				
Retiree Bonus	100.00	0.00				
Seminars & Education	149.67	135.77				
State Convention	0.00	0.00				
Telephone	51.54	56.90				
Utilities	336.89	12.87				
Website Fees	0.00	60.00				
TOTAL EXPENSES	\$28,620.33	\$23,248.93				
NET INCOME	-\$3,491.90	\$1,391.90				

ACCOUNT BALANCES

11/30/2017

General Checking	\$140,938.93
Mikita Scholarship	\$5,224.70
Building Fund	\$250,496.60
Convention Fund	\$40,544.92
TOTAL ACCOUNTS	\$437,205.15

ACCOUNT BALANCES

12/31/2017

General Checking	\$136,400.93
Mikita Scholarship	\$5,274.92
Building Fund	\$250,595.58
Convention Fund	\$43,312.01
TOTAL ACCOUNTS	\$435,583.44