


# TREASURER'S REPORT NOVEMBER-DECEMBER 2018

INCOME	NOV	DEC				
NALC Active Rebate	24,241.20	26,747.41				
NALC Retiree Rebate	0.00	292.19				
Direct Dues	498.24	581.28				
Interest-Dividend	252.60	262.89				
Other Income	304.00	74.00				
<b>TOTAL INCOME</b>	<b>\$25,296.04</b>	<b>\$27,957.77</b>				
						
EXPENSES	NOV	DEC				
Building Repairs/Improvements	878.90	0.00				
Car Allowance	400.00	400.00				
Charitable Donations	0.00	500.00				
COP Meeting	0.00	0.00				
Election	1183.61	2,937.51				
Gardening	0.00	478.00				
Insurance	0.00	3,164.00				
Internet	95.00	95.00				
Mail Call	113.61	121.60				
Meeting Raffle	140.28	140.29				
Meeting Refreshments	0.00	450.32				
Miscellaneous	200.00	0.00				
National Convention	0.00	87.57				
Office Expenses	212.25	96.71				
Office Supplies	336.13	268.60				
Officer Benefits	2,110.74	1,427.94				
Officer/Steward Salary	17,522.97	12,682.06				
Payroll Taxes/Filing	1,399.70	1,036.00				
Per Capita Tax	32.50	32.50				
Postage	47.99	187.49				
Professional Fees	0.00	0.00				
Property Taxes	0.00	1,126.50				
Retiree Banquet	2,068.25	0.00				
Retiree Bonus	0.00	50.00				
Seminars & Education	0.00	0.00				
Telephone	126.77	126.77				
Utilities	245.23	12.90				
Website Fees						
<b>TOTAL EXPENSES</b>	<b>\$27,113.93</b>	<b>\$25,421.76</b>				
<b>NOV-DEC TRANSFERS</b>						
			<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	
			Checking	Convention	3,887.85	
			Checking	Mikita	100.00	
			Checking	Building	2,000.00	
			Convention	Checking	60.89	
			<b>TOTAL</b>		<b>6,048.74</b>	
<b>ACCOUNT BALANCES</b>						
<b>11/30/2018</b>						
			<b>General Checking</b>		<b>\$166,897.09</b>	
			<b>Mikita Scholarship</b>		<b>\$4,827.34</b>	
			<b>Building Fund</b>		<b>\$256,492.41</b>	
			<b>Convention Fund</b>		<b>\$46,288.80</b>	
			<b>TOTAL ACCOUNTS</b>		<b>\$474,505.64</b>	
<b>ACCOUNT BALANCES</b>						
<b>12/31/2018</b>						
			<b>General Checking</b>		<b>163335.61</b>	
			<b>Mikita Scholarship</b>		<b>4877.55</b>	
			<b>Building Fund</b>		<b>257746.77</b>	
			<b>Convention Fund</b>		<b>48259.11</b>	
<b>NET INCOME</b>	<b>-\$1,817.89</b>	<b>\$2,536.01</b>	<b>TOTAL ACCOUNTS</b>		<b>\$474,219.04</b>	