

TREASURER'S REPORT NOVEMBER/DECEMBER 2021

INCOME	NOVEMBER	DECEMBER				
NALC Active Rebate	23,333.17	23,189.24	NOVEMBER-DECEMBER TRANSFERS			
NALC Retiree Rebate	0.00	223.87	FROM	TO		AMOUNT
Direct Dues	722.00	346.56				
Interest-Dividend	81.11	86.55	Checking	Convention		4,655.35
Other Income	168.00		Checking	Mikita		100.00
TOTAL INCOME	\$24,304.28	\$23,846.22	Checking	Building		2,000.00
			Convention	Checking		0.00
EXPENSES	NOVEMBER	DECEMBER				
Building Maintenance	0.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	0.00	ACCOUNT BALANCES			
Election	316.42	24.34	10/31/2021			
Equipment Maintenance	95.00	0.00	General Checking			\$193,700.56
Gardening	0.00	0.00	Mikita Scholarship			\$4,584.48
Insurance	0.00	4,396.00	Building Fund			\$300,138.68
Internet	90.80	90.80	Convention/Training			\$96,910.09
Mail Call	0.00	101.68	MDA LIABILITY			-340.00
Meeting Meal	0.00	151.67	TOTAL ACCOUNTS			\$594,993.81
Miscellaneous**	0.00	0.00				
National Convention	0.00	0.00				
Office Expenses	246.08	43.00	ACCOUNT BALANCES			
Office Supplies	161.07	176.13	11/30/2021			
Officer Benefits	1,665.74	1,666.72	General Checking			\$188,420.46
Officer/Steward Salary	15,499.08	17,300.95	Mikita Scholarship			\$4,634.67
Payroll Taxes/Filing	1,279.42	1,445.79	Building Fund			\$301,202.64
Per Capita Tax	34.00	0.00	Convention/Training			\$99,722.42
Postage	576.99	86.94	MDA LIABILITY			-340.00
Professional Fees	3,825.00	0.00	TOTAL ACCOUNTS			\$593,640.19
Property Tax/Use Tax	0.00	1,185.65				
Retiree Bonus	0.00	50.00				
Seminars & Education	0.00	0.00	ACCOUNT BALANCES			
State Convention	0.00	0.00	12/31/2021			
Telephone	126.06	126.07	General Checking			\$181,511.47
Utilities	284.58	19.58	Mikita Scholarship			\$4,684.87
Website Fees	50.00	70.00	Building Fund			\$302,268.81
TOTAL EXPENSES	\$24,750.24	\$27,435.32	Convention/Training			\$101,592.84
			MDA LIABILITY			0.00
NET INCOME	-\$445.96	-\$3,589.10	TOTAL ACCOUNTS			\$590,057.99