

# TREASURER'S REPORT NOVEMBER-DECEMBER 2022

INCOME	NOVEMBER	DECEMBER				
			NOVEMBER-DECEMBER TRANSFERS			
			FROM	TO		AMOUNT
NALC Active Rebate	23,633.80	23,722.29				
NALC Retiree Rebate	0.00	227.53	Checking	Convention		3,788.49
Direct Dues	248.08	124.04	Checking	Mikita		100.00
Interest-Dividend	229.90	282.53	Checking	Building		3,788.49
Other Income	180.00	0.00				
<b>TOTAL INCOME</b>	<b>\$24,291.78</b>	<b>\$24,356.39</b>				
EXPENSES	NOVEMBER	DECEMBER				
Building Maintenance	0.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	0.00	<b>ACCOUNT BALANCES</b>			
Election	0.00	0.00	<b>10/31/2022</b>			
Food Drive	0.00	0.00	General Checking			\$179,172.09
Gardening	461.00	0.00	Mikita Scholarship			\$3,686.69
Insurance	0.00	2,387.00	Building Fund			\$320,713.22
Internet	93.80	93.80	Convention/Training			\$98,031.74
Mail Call	0.00	131.40	MDA LIABILITY (-)			0.00
Meeting Meal/Raffle	200.00	462.15	<b>TOTAL ACCOUNTS</b>			<b>\$601,603.74</b>
Miscellaneous**	0.00	100.00				
Muscular Dystrophy Assn	0.00	0.00				
National Convention	0.00	0.00	<b>ACCOUNT BALANCES</b>			
Office Expenses	127.92	104.47	<b>11/30/2022</b>			
Office Supplies	202.28	135.61	General Checking			\$178,002.79
Officer Benefits	1,729.74	1,751.72	Mikita Scholarship			\$3,736.84
Officer/Steward Salary	16,127.09	17,070.09	Building Fund			\$322,817.04
Payroll Taxes/Filing	1,299.01	1,395.19	Convention/Training			\$99,934.66
Per Capita Tax	0.00	75.00	MDA LIABILITY (-)			0.00
Postage	151.99	55.99	<b>TOTAL ACCOUNTS</b>			<b>\$604,491.33</b>
Professional Fees	0.00	2,250.00				
Retiree Bonus	150.00	-50.00				
Seminars/Education	0.00	0.00	<b>ACCOUNT BALANCES</b>			
Tax - Property	0.00	1,235.54	<b>12/31/2022</b>			
Telephone	128.47	128.46	General Checking			\$171,006.53
Utilities	282.95	17.08	Mikita Scholarship			\$3,787.00
Website Fees	50.00	0.00	Building Fund			\$324,976.16
<b>TOTAL EXPENSES</b>	<b>\$21,504.25</b>	<b>\$27,843.50</b>	Convention/Training			<b>\$101,848.93</b>
			MDA LIABILITY (-)			<b>0.00</b>
<b>NET INCOME</b>	<b>\$2,787.53</b>	<b>-\$3,487.11</b>	<b>TOTAL ACCOUNTS</b>			<b>\$601,618.62</b>

\*\*1187 Signup Bonus