

# TREASURER'S REPORT SEPTEMBER-OCTOBER 2019

INCOME	SEP	OCT				
NALC Active Rebate	36,280.61	23,831.76	<b>SEP-OCT TRANSFERS</b>			
NALC Retiree Rebate	272.06	0.00	<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	
Direct Dues	572.92	114.40				
Interest-Dividend	239.65	184.63	Checking	Convention	3,865.29	
Other Income	925.00	3,335.00	Checking	Mikita	100.00	
<b>TOTAL INCOME</b>	<b>\$38,290.24</b>	<b>\$27,465.79</b>	Checking	Building	2,000.00	
			Convention	Checking	6,058.04	
EXPENSES	SEP	OCT				
Branch Picnic	0.00	6,095.99				
Building Maintenance	0.00	120.00				
Car Allowance	500.00	500.00	<b>ACCOUNT BALANCES</b>			
COP Meeting	0.00	0.00	<b>8/31/2019</b>			
Food Drive	0.00	0.00	General Checking		\$185,424.98	
Gardening	666.00	0.00	Mikita Scholarship		\$4,279.21	
Insurance	0.00	0.00	Building Fund		\$269,013.73	
Internet	80.00	80.00	Convention Fund		\$55,463.45	
Mail Call	0.00	0.00				
Mileage	0.00	0.00	<b>TOTAL ACCOUNTS</b>		<b>\$514,181.37</b>	
Miscellaneous**	0.00	0.00				
Office Expenses	108.00	849.97				
Office Supplies	621.99	97.42	<b>ACCOUNT BALANCES</b>			
Officer Benefits	1,423.46	2,153.99	<b>9/30/2019</b>			
Officer/Steward Salary	14,046.74	19,939.38	General Checking		\$199,768.43	
Payroll Taxes/Filing	1,176.66	1,634.61	Mikita Scholarship		\$4,329.39	
Per Capita Tax	33.00	33.00	Building Fund		\$270,241.63	
Postage	107.99	177.49	Convention Fund		\$55,206.57	
Professional Fees	0.00	0.00				
Property Tax/Use Tax	0.00	0.00	<b>TOTAL ACCOUNTS</b>		<b>\$529,546.02</b>	
Recruitment Bonus - 1187	100.00	0.00				
Retiree Banquet	1,158.22	150.00				
Retiree Bonus	0.00	0.00	<b>ACCOUNT BALANCES</b>			
Seminars & Education	3,848.75	402.35	<b>10/31/2019</b>			
Telephone	120.92	120.99	General Checking		\$201,447.27	
Utilities	317.66	11.25	Mikita Scholarship		\$4,379.58	
Website Fees	0.00	0.00	Building Fund		\$271,414.14	
<b>TOTAL EXPENSES</b>	<b>\$24,309.39</b>	<b>\$32,366.44</b>	Convention Fund		<b>\$53,284.18</b>	
<b>NET INCOME</b>	<b>\$13,980.85</b>	<b>-\$4,900.65</b>	<b>TOTAL ACCOUNTS</b>		<b>\$530,525.17</b>	