

TREASURER'S REPORT SEPTEMBER/OCTOBER 2021

INCOME	SEPTEMBER	OCTOBER				
NALC Active Rebate	22,600.30	23,066.17	SEPTEMBER-OCTOBER TRANSFERS			
NALC Retiree Rebate	238.51	0.00	FROM	TO		AMOUNT
Direct Dues	279.76	57.76				
Interest-Dividend	80.60	83.53	Checking	Convention		3,624.03
Other Income	0.00	0.00	Checking	Mikita		100.00
TOTAL INCOME	\$23,199.17	\$23,207.46	Checking	Building		3,000.00
			Convention	Checking		0.00
EXPENSES	SEPTEMBER	OCTOBER				
Building Maintenance	0.00	0.00				
Car Allowance	500.00	500.00				
COP Meeting	0.00	0.00	ACCOUNT BALANCES			
Election	0.00	758.59	8/31/2021			
Food Drive	0.00	0.00	General Checking			\$203,785.14
Gardening	0.00	234.00	Mikita Scholarship			\$4,484.10
Insurance	0.00	0.00	Building Fund			\$297,008.82
Internet	90.80	90.80	Convention/Training			\$93,262.17
Mail Call	102.38	101.68	MDA LIABILITY			0.00
Mileage	0.00	0.00	TOTAL ACCOUNTS			\$598,540.23
Miscellaneous**	0.00	0.00				
National Convention	0.00	0.00				
Office Expenses	53.48	1,001.76	ACCOUNT BALANCES			
Office Supplies	842.67	74.75	9/30/2021			
Officer Benefits	2,500.31	1,757.31	General Checking			\$196,450.28
Officer/Steward Salary	22,085.51	15,678.42	Mikita Scholarship			\$4,534.29
Payroll Taxes/Filing	1,793.69	1,310.20	Building Fund			\$299,072.64
Per Capita Tax	34.00	34.00	Convention/Training			\$95,086.01
Postage	187.99	47.99	MDA LIABILITY			0.00
Professional Fees	0.00	0.00	TOTAL ACCOUNTS			\$595,143.22
Property Tax/Use Tax	0.00	0.00				
Retiree Bonus	50.00	150.00				
Seminars & Education	160.79	0.00	ACCOUNT BALANCES			
State Convention	0.00	0.00	10/31/2021			
Telephone	126.39	126.07	General Checking			\$193,700.56
Utilities	300.93	12.66	Mikita Scholarship			\$4,584.48
Website Fees	0.00	0.00	Building Fund			\$300,138.68
TOTAL EXPENSES	\$28,828.94	\$21,878.23	Convention/Training			\$96,910.09
			MDA LIABILITY			-340.00
NET INCOME	-\$5,629.77	\$1,329.23	TOTAL ACCOUNTS			\$594,993.81