

TREASURER'S REPORT SEPTEMBER-OCTOBER 2024

INCOME	SEPTEMBER	OCTOBER			
NALC Active Rebate	25,432.27	26,569.64	SEPTEMBER-OCTOBER TRANSFERS		
NALC Retiree Rebate	226.31	0.00	FROM	TO	AMOUNT
Direct Dues	412.57	722.88	Checking	Convention	4160.15
Interest-Dividend	1,381.50	1,316.68	Checking	Mikita	100.00
Other Income	310.72	250.00	Checking	Building	4160.15
			Convention	Checking	10610.31
TOTAL INCOME	\$27,763.37	\$28,859.20			
EXPENSES	SEPTEMBER	OCTOBER			
Branch Election	0.00	939.00			
Branch Picnic	2,400.00	0.00			
Branch Rally	0.00	0.00	ACCOUNT BALANCES		
Car Allowance	500.00	500.00	8/31/2024		
COP Meeting	465.97	1,461.91	General Fund		\$127,012.23
Food Drive	0.00	0.00	Mikita Scholarship		\$3,290.52
Gardening	72.00	72.00	Building Fund		\$387,746.66
Insurance	3,200.00	0.00	Convention/Training		\$111,455.97
Internet	113.80	148.04			
Mail Call	142.43	142.43	TOTAL ACCOUNTS		\$629,505.38
Meeting Meal/Raffle	150.00	75.00			
Mileage	0.00	0.00			
Miscellaneous**	0.00	550.00	ACCOUNT BALANCES		
National Convention	353.05	0.00	9/30/2024		
Office Expenses	137.47	669.77	General Fund		\$117,572.52
Office Supplies	45.17	318.44	Mikita Scholarship		\$3,340.66
Officer Benefits	1,802.46	2,575.18	Building Fund		\$389,842.96
Officer/Steward Salary	18,395.29	16,619.88	Convention/Training		\$105,149.60
Payroll Taxes/Filing/Use Tax	1,522.48	1,427.18			
Per Capita Tax	42.25	38.50	TOTAL ACCOUNTS		\$615,905.74
Postage	177.99	633.99			
Professional Fees	3,825.00	0.00			
Retiree Bonus	100.00	200.00	ACCOUNT BALANCES		
Seminars/Education	0.00	1,130.69	10/31/2024		
Tax - Property	0.00	0.00	General Fund		\$118,754.49
Telephone	114.11	99.31	Mikita Scholarship		\$3,390.80
Utilities	12.66	13.17	Building Fund		\$393,986.43
TOTAL EXPENSES	\$33,572.13	\$27,614.49	Convention/Training		\$105,040.98
NET INCOME	-\$5,808.76	\$1,244.71	TOTAL ACCOUNTS		\$621,172.70
**MLK Breakfast					