

NATIONAL ASSOCIATION OF LETTER CARRIERS OF THE UNITED STATES OF AMERICA
 UNCONSOLIDATED STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS BY FUND
 FOR THE SIX MONTHS ENDED MARCH 31, 2017

	General Fund	Building Fund	Convention Fund	Legislative and Political Action Fund	Public Relations Fund	Political Education Fund	Scholarship Fund	Total	Restricted Fund Donelson Scholarship	Total All Funds
Cash Receipts										
Per Capita Tax	\$ 21,302,104	\$ 101,477	\$ 97,204	\$ 50,738	\$ 20,295	\$ 304,430	\$ -	\$ 21,876,249	\$ -	\$ 21,876,249
Rental Income	4,969,754	975,461						975,461		975,461
Investment Income	2,330	554,068					20,800	5,544,622	3,184	5,547,806
Postal Record Advertising Income	47,668							2,330		2,330
Inventory Sales								47,668		47,668
Contributions							1,701	1,701		1,701
Other Income	461,913	132,660						594,573		594,573
Total Cash Receipts	\$ 26,783,770	\$ 1,763,665	\$ 97,204	\$ 50,738	\$ 20,295	\$ 304,430	\$ 22,502	\$ 29,042,604	\$ 3,184	\$ 29,045,788
Cash Disbursements										
Salaries and Other Compensation	6,667,813	232,919						6,900,732		6,900,732
Benefits and Employment Taxes	3,644,387	125,381						3,769,768		3,769,768
Office and Administrative Expenses	1,660,549	57,642	26,856					1,745,047		1,745,047
Office Occupancy	556,849	573,982						1,130,830		1,130,830
Affiliation & Fees	985,530							985,530		985,530
Communications & Publications	1,604,987	40	70,712					1,675,739		1,675,739
Meetings & Travel	1,537,319	508	175,229			15,209		1,728,265		1,728,265
Professional Expenses	1,882,201	140,676				940		2,023,817		2,023,817
Contributions, Awards & Scholarships	12,300							12,300		12,300
Capital Assets purchased	139,816	27,055						166,871		166,871
Total Cash Disbursements	\$ 18,691,750	\$ 1,158,203	\$ 272,796	\$ -	\$ -	\$ 16,149	\$ -	\$ 20,138,898	\$ -	\$ 20,138,898
Excess (Deficiency) of Cash Receipts over Cash Disbursements	\$ 8,092,020	\$ 605,462	\$ (175,592)	\$ 50,738	\$ 20,295	\$ 288,281	\$ 22,502	\$ 8,903,706	\$ 3,184	\$ 8,906,890

Nicole Rhine
 Secretary-Treasurer

NALCREST

NALCREST FOUNDATION, INC.
 FINANCIAL REPORT
 FOR THE SIX MONTHS ENDED JUNE 30, 2017

	January 1, 2017 - June 30, 2017
Revenue	
Rental revenue	\$ 1,310,837.92
Revenue - laundromat	18,978.00
Revenue - bingo	14,412.80
Other income	8,922.41
Interest income	42.15
Total Revenue	\$ 1,353,193.28
Operating Expenses	
General & administrative	\$ 4,087.35
Security Deposit Refund	11,960.00
Guest Apartment Refunds	2,335.20
Rent Refund	347.20
Payroll	270,162.12
Payroll taxes	18,536.76
Payroll fees	11,449.85
Taxes, licenses & fees	3,533.65
Bank and Credit Card Fees	12,915.41
Utilities - water	120,359.08
Utilities - electricity	40,531.05
Utilities - cable	42,596.27
Utilities - gas & oil	7,875.23
Utilities- telephone (office and mobile)	32,242.52
Trash removal	55,382.16
Pest control	735.00
Landscaping and groundskeeping	43,368.38
Insurance - health	86,933.28
Insurance - worker's compensation	675.00
Insurance - commercial property	114,791.31
Insurance - general property	2,666.00
Repairs & maintenance	25,702.11
Supplies Expense	22,726.91
Capital Improvements	177,535.23
Legal & other professional fees	4,290.50
Real estate taxes	97,822.38
Vehicles Expense	8,457.14
Expenses - bingo related	2,164.54
Expenses - pool related	12,530.77
Marketing & other advertising	9,605.83
Total Operating Expenses	\$ 1,244,318.23