

NALC Alamo Branch 421  
Income and Expense Report  
January 2021

**Income**

National Dues 01/04 & 01/19/2021	\$ 59,826.26	Miscellaneous Income	\$ -	
Dues Other (Full time officers)	\$ (177.40)	Newsletter Ad	\$ -	
Direct Paid Dues	\$ -	Federal HBP	\$ -	
Bar Sales	\$ -	Donations	\$ -	
Interest Income	\$ 523.74	This Month's Income		\$ 60,172.60

**Expenses**

Payroll Taxes	\$2,260.82	<u>Office &amp; Administration</u>	
License & Fees	\$0.00	Copier Lease	\$0.00
Taxes-Sales	\$0.00	Postage - Metered Mail	\$16.50
Professional fees	\$0.00	Postage - Newsletter	\$0.00
Payroll Expenses	\$403.97	Office Supplies	\$719.67
Fees, Fines, and Assessments	\$0.00	Utilities - Telephone Service	\$304.90
Hall Cleaning	\$150.00	Utilities - CPS	\$0.00
Insurance - Surety Bond	\$0.00	Utilities- SAWS	\$0.00
Direct Taxes	\$15,142.61	Trash Pickup	\$105.71
Insurance - General Liability	\$0.00	Cable - Dish One	\$89.67
<u>Officers Payments</u>		Internet	\$248.06
Salaries-President	\$7,267.02	Insurance	\$0.00
Salaries-Vice President	\$9,206.49	Software	\$0.00
Allowances-Car-President	\$494.00	Security - Protection One	\$0.00
Allowances-Car-VP	\$442.00	Security - Monthly	\$100.33
Allowances - Mileage Pres.	\$0.00	Security - Alarm Permit	\$0.00
Allowances - Mileage VP	\$0.00	Purchase of Fixed Assets Code 6800	\$2,763.57
Allowances - Cell Phone - President	\$100.00	Storage Fees	\$304.00
Allowances -Cell Phone - VP	\$100.00	Bank Charges	\$20.00
Clothing Allowance - Pres	\$464.00	<u>Other Disbursements</u>	
Clothing Allowance - VP	\$464.00	Election Expense	\$0.00
<u>Salaries - Other</u>		Newsletter	\$0.00
Salaries - Officers	\$1,100.70	Training and education - Steward	\$124.95
Salaries - Secretary	\$4,220.77	Training and education COP	\$0.00
Salaries - Secretary Replacement	\$457.50	Convention - State	\$0.00
Salaries - Other	\$3,938.48	Contributions,Gifts, and Grants-Donations	\$0.00
Salaries - Hall & Office Cleaning	\$0.00	Miscellaneous	\$0.00
Salaries - Bartending	\$0.00	AFL-CIO Dues	\$365.00
Salaries - Computer	\$0.00	Pest Control	\$69.28
Salaries - Other - Health Benefits	\$0.00	Building Improvements	\$333,685.24
Salaries - New Members	\$60.06	Retiree Luncheon	\$0.00
Salaries - Newsletter	\$0.00	Bonds & Insurance	\$0.00
Salaries - Stewards	\$0.00	Election Expense	\$0.00
Salaries - Elections	\$0.00	Meals	\$0.00
Salaries - Training	0.00	Cleaning Supplies	\$0.00
Allowance: Mileage AO	\$0.00	Repairs & Maintenance	\$0.00
Secretary IRA	\$216.66	<u>This Month's Expenses</u>	\$410,118.75
Sec. Insurance health and life	\$680.57	General Checking Account Ending Balance as of 01/31/2021	\$ 236,871.95
<u>Per Capita Expenses</u>		<u>Account Balances</u>	
Paid to National	\$19,886.93	Convention Fund	Quarterly \$135,539.58
Paid to State	\$894.40	Sick Leave fund	Quarterly \$32,305.22
Paid to TSP	\$353.40	Building Fund	\$37,635.99
Paid to Fers	\$1,550.87	Building CD	\$240,287.47
Paid to Life Ins	-\$123.80	Special Acct.	\$20,095.60
Paid to Health Benefits	\$1,470.42	Ted Carter Education Fund	\$1,923.11
Per Capita Tax-Other	\$0.00		

**NALC Alamo Branch 421  
Income and Expense Report  
JANUARY 2021**

**Account Balances as of 01/31/2021**

Convention Fund	\$135,539.58	Quarterly
Sick Leave fund	\$32,305.22	Quarterly
Building Fund	\$37,635.99	
Building CD	\$240,287.47	
Special Acct.	\$20,095.60	
Ted Carter Education Fund	\$1,923.11	

**Convention Fund**

**Qtrly Statement**

Balance as of 12/31/2020	\$132,154.96
January Transfers	\$3,384.62
February Transfers	\$0.00
March Transfers	\$0.00
Dividends	\$0.00 Posts quarterly
Balance as of 01/31/2021	\$135,539.58

**Sick Leave Fund**

**Qtrly Statement**

Balance as of 12/31/2020	\$35,643.70
January Transfers	\$600.00
Sick Leave Reimbursement \$	(3,938.48)
February Transfers	\$0.00
March Transfers	\$0.00
Dividends	\$0.00 Posts quarterly
Balance as of 01/31/2021	\$32,305.22

**Building Fund**

**Monthly Statement**

Balance as of 12/31/2020	\$37,634.39
Dividends	\$1.60
Balance as of 01/31/2021	\$37,635.99

**Special Fund**

**Monthly Statement**

Balance as of 12/31/2020	\$6,115.01
Bank Charges \$	(20.00)
Transfer 01/15/2021 \$	14,000.00 To prevent bank charges
Dividends \$	0.59
Balance as of 01/31/2021	\$20,095.60

**Ted Carter Education Fund**

**Monthly Statement**

Balance as of 12/31/2020	\$1,923.11
Balance as of 01/31/2021	\$1,923.11