

NALC Alamo Branch 421
Income and Expense Report
June 2021

Income

National Dues 06/07 & 6/22/2021	\$	60,134.87	Miscellaneous Income	\$	225.00	Ted Carter
Dues Other (Full time officers)	\$	134.88	Newsletter Ad	\$	160.00	
Direct Paid Dues	\$	950.00	MDA	\$	-	
Retirees Quarterly Dues	\$	2,197.77	Food Bank	\$	-	
Interest Income	\$	7.17	This Month's Income			\$ 63,809.69

Expenses

Payroll Taxes		\$1,362.64	<u>Office & Administration</u>		
License & Fees		\$0.00	Copier Lease		\$629.31
Taxes-Sales		\$0.00	Postage - Metered Mail		\$224.20
Professional fees		\$0.00	Postage - Newsletter		\$0.00
Payroll Expenses		\$97.43	Office Supplies		\$1,680.39
Fees, Fines, and Assessments		\$0.00	Utilities - Telephone Service		\$261.80
Hall Cleaning		\$100.00	Utilities - CPS		\$585.11
Insurance - Surety Bond		\$0.00	Utilities- SAWS		\$127.81
Direct Taxes		\$0.00	Trash Pickup		\$0.00
Insurance - General Liability		\$2,738.00	Cable - Dish One		\$185.59
Officers Payments			Internet		\$441.21
Salaries-President		\$6,242.06	Insurance		\$0.00
Salaries-Vice President		\$6,133.80	Software		\$573.43
Allowances-Car-President		\$520.00	Security - Protection One		\$0.00
Allowances-Car-VP		\$494.00	Security - Monthly		\$200.66
Allowances - Mileage Pres.			Security - Alarm Permit		\$0.00
Allowances - Mileage VP		\$0.00	Purchase of Fixed Assets Code 6800		\$0.00
Allowances - Cell Phone - President		\$100.00	Storage Fees		\$304.00
Allowances -Cell Phone - VP		\$100.00	Bank Charges		\$0.00
Clothing Allowance - Pres		\$0.00	<u>Other Disbursements</u>		
Clothing Allowance - VP		\$0.00	Election Expense		\$0.00
Salaries - Other			Newsletter		\$0.00
Salaries - Officers		\$0.00	Training and education - Steward		\$145.32
Salaries - Secretary		\$4,626.48	Training and education COP		\$0.00
Salaries - Secretary Replacement		\$120.00	Convention - State		\$0.00
Salaries - Other LMOU		\$279.50	Contributions, Gifts, and Grants-Donations		\$0.00
Salaries - Hall & Office Cleaning		\$0.00	Miscellaneous		\$0.00
Salaries - Bartending		\$0.00	AFL-CIO Dues		\$315.00
Salaries - Computer		\$0.00	Pest Control		\$69.28
Salaries - Other - Health Benefits		\$0.00	Building Improvements		\$4,195.63
Salaries - New Members		\$60.06	Retiree Luncheon		\$0.00
Salaries - Newsletter		\$0.00	Bonds & Insurance		\$0.00
Salaries - Stewards		\$0.00	Specialties Bibles, Jackets		\$0.00
Salaries - Elections		\$0.00	Meals		\$0.00
Salaries - Training		\$0.00	Cleaning Supplies		\$0.00
Allowance Mileage AO		\$0.00	Repairs & Maintenance		\$364.43
Secretary IRA		\$216.66	This Month's Expenses		\$60,707.74
Sec. Insurance health and life		\$239.13	General Checking Account Ending Balance as cf 06/30/2021	\$	138,459.51
<u>Per Capita Expenses</u>			<u>Account Balances</u>		
Paid to National		\$20,822.41	Convention Fund	Quarterly	\$152,497.99
Paid to State		\$904.40	Sick Leave fund	Quarterly	\$35,313.68
Paid to TSP	\$	517.20	Building Fund		\$37,643.73
Paid to Fers		\$1,624.04	Building CD		\$0.00
Paid to Life Ins	\$	63.00	Special Acct.		\$6,497.20
Paid to Health Benefits		\$3,043.76	Ted Carter Education Fund		\$678.14

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Account Balances as of 06/30/2021

Convention Fund	\$152,497.99	Quarterly
Sick Leave fund	\$35,313.68	Quarterly
Building Fund	\$37,643.73	
Building CD	\$0.00	
Special Acct.	\$6,497.20	
Ted Carter Education Fund	\$678.14	

Convention Fund

Qtrly Statement

Balance as of 03/31/2021	\$142,325.69	
April Transfers	\$1,692.31	
May Transfers	\$5,076.93	One from April and 2 from May
June Transfers	\$3,384.62	
Dividends	\$18.44	Posts quarterly
Balance as of 06/30/2021	\$152,497.99	

Sick Leave Fund

Qtrly Statement

Balance as of 03/31/2021	\$33,509.39	
Sick Leave reimbursment	\$0.00	
April Transfers	\$300.00	
May Transfers	\$900.00	One from April and 2 from May
June Transfers	\$600.00	
Dividends	\$4.29	Posts quarterly
Balance as of 06/30/2021	\$35,313.68	

Building Fund

Monthly Statement

Balance as of 05/31/2021	\$37,642.18
Dividends	\$1.55
Balance as of 06/30/2021	\$37,643.73

Special Fund

Monthly Statement

Balance as of 05/31/2021	\$20,497.20
Transfer to General Fund \$	(14,000.00)
Balance as of 06/30/2021	\$6,497.20

Ted Carter Education Fund

Monthly Statement

Balance as of 05/31/2021	\$525.00	
Transfer from General Fund	\$1,928.12	Money from closing RBFCU account
Transfer to General Fund \$	(2,000.00)	Reimburse General Fund SA CLC GOTV Fund
Deposits 6/11/2021	\$110.00	
Deposits 6/21/2021	\$115.00	
Dividends	\$0.02	
Balance as of 06/30/2021	\$678.14	