

**NALC Alamo Branch 421
Income and Expense Report
October 2022**

Income

National Dues 10/11, & 10/24/2022	\$68,291.20	Newsletter Ad	\$0.00	
Dues Other (Full time officers)	\$143.40	TSALC Donation	\$250.00	
Dues Direct Paid	\$0.00	Reimbursement	\$35.47	
Bar Sales (Soda)	\$10.50	Ted Carter	\$150.00	
Interest Income	\$2.11	This Month's Income		\$ 68,882.68

Expenses

Payroll Taxes	\$2,767.70
License & Fees	\$0.00
Taxes-Sales	\$0.00
Professional fees	\$2,000.00
Payroll Expenses	\$0.00
Fees, Fines, and Assessments	\$0.00
Hall Cleaning	\$0.00
Resale Items	\$0.00
Direct Taxes	\$111.54
Insurance - General Liability	\$1,541.35
<u>Officers Payments</u>	
Salaries-President	\$6,874.94
Salaries-Vice President	\$6,755.72
Allowances-Car-President	\$442.00
Allowances-Car-VP	\$494.00
Allowances - Mileage Pres.	\$0.00
Allowances - Mileage VP	\$0.00
Allowances - Cell Phone - President	\$100.00
Allowances -Cell Phone - VP	\$100.00
Clothing Allowance - Pres	\$0.00
Clothing Allowance - VP	\$0.00
<u>Salaries - Other</u>	
Salaries - Officers	\$3,228.50
Salaries - Secretary	\$4,778.54
Salaries - Secretary Replacement	\$0.00
Salaries - Other	\$430.74
Salaries - Hall & Office Cleaning	
Salaries - Past President	\$0.00
Salaries - Computer	\$0.00
Salaries - Other - Health Benefits	\$0.00
Salaries - New Members	\$0.00
Salaries - Newsletter	\$0.00
Salaries - Stewards	\$11,655.00
Salaries - Elections	\$0.00
Salaries - Training	\$0.00
Steward - Mileage	\$234.00
Secretary IRA	\$216.66
Sec. Insurance health and life	\$309.38
<u>Per Capita Expenses</u>	
Paid to National	\$23,059.20
Paid to State	\$959.60
Paid to TSP	\$590.38
Paid to Fers	\$1,836.32
Paid to Life Ins	\$74.88
Paid to Health Benefits	\$3,117.14

Office & Administration

Copier Lease	\$1,104.63
Copier Maintenance & Supplies	\$176.41
Postage - Metered Mail	\$0.00
Postage - Newsletter	\$0.00
Office Supplies	\$501.17
Utilities - Telephone Service	\$137.93
Utilities - CPS	\$1,317.29
Utilities- SAWS	\$186.02
Internet Service Provider	\$145.16
Cable	\$123.15
Software	\$0.00
Software Support/Maintenance	\$134.00
Security - Protection One	\$0.00
Security - Monthly	\$206.14
Security - Alarm Permit	\$100.00
Building Improvements	\$0.00
Storage Fees	\$109.00
Bank Charges	\$40.00
<u>Other Disbursements</u>	
Golf Tournament	\$0.00
Newsletter	\$0.00
Training and education - Steward	\$0.00
Training and education COP	\$0.00
Retiree Luncheon	\$0.00
Contributions, Gifts, and Grants-Donations	\$0.00
Convention - National	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Pest Control	\$73.61
ATU Retirees Dance	\$0.00
Food Drive	\$0.00
Bonds & Insurance	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$0.00
Misc.	\$335.54
Repairs & Maintenance	\$0.00
<u>This Month's Expenses</u>	\$76,756.17
General Checking Account Ending Balance as of 10/31/2022	\$ 47,025.14

Account Balances

Convention Fund	Quarterly	\$84,073.97
Sick Leave fund	Quarterly	\$31,246.01
Building Fund		\$1,434.89
Building CD		\$0.00
Special Acct.		\$4,170.58
Ted Carter Education Fund	Quarterly	\$5,436.88

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Account Balances as of 10/31/2022

Convention Fund	\$84,073.97 Quarterly
Sick Leave fund	\$31,246.01 Quarterly
Building Fund	\$1,434.89
Building CD	\$0.00
Special Acct.	\$4,170.58
Ted Carter Education Fund	\$5,436.88 Quarterly
Total	\$126,362.33

Convention Fund

Qtrly Statement

Balance as of 09/30/2022	\$80,689.35
October Transfers	\$3,384.62
November Transfers	\$0.00
December Transfers	\$0.00
Dividends	\$0.00 Posts quarterly
Balance as of 10/31/2022	\$84,073.97

Sick Leave Fund

Qtrly Statement

Balance as of 09/30/2022	\$30,646.01
October Transfers	\$600.00
November Transfers	\$0.00
December Transfers	\$0.00
Dividends	\$0.00 Posts quarterly
Balance as of 10/31/2022	\$31,246.01

Building Fund

Monthly Statement

Balance as of 09/30/2022	\$1,434.83
Transfer \$	-
Dividends	\$0.06
Balance as of 10/31/2022	\$1,434.89

Special Fund

Monthly Statement

Balance as of 09/30/2022	\$4,170.58
Transfer \$	-
Transfer \$	-
Expenses	
Balance as of 10/31/2022	\$4,170.58

Ted Carter Education Fund

Quarterly Statement

Balance as of 09/30/2022	\$5,965.94
Deposit	\$150.00 October Meeting
Transfer	-\$679.06 Reimburse General Fund for LCPF Event
Deposit	\$0.00 November Meeting
Deposit	\$0.00 December Meeting
Dividends	\$0.00
Balance as of 10/31/2022	\$5,436.88