

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

Income

| | | | | |
|-----------------------------------|-------------|-------------------------|-------------|---------------------|
| National Dues 11/07, & 11/21/2022 | \$67,991.10 | Federal Health Benefits | \$11,040.00 | |
| Dues Other (Full time officers) | \$143.40 | MDA Donation | \$2,088.00 | |
| Dues Direct Paid | \$24.00 | Donations | \$510.00 | |
| Bar Sales (Soda) | \$8.00 | Ted Carter | \$64.50 | |
| Interest Income | \$2.01 | This Month's Income | | \$ 81,871.01 |

Expenses

| | |
|-------------------------------|-------------|
| Payroll Taxes | \$1,543.36 |
| License & Fees | -\$60.00 |
| Taxes-Sales | \$0.00 |
| Professional fees | \$0.00 |
| Payroll Expenses | \$10.83 |
| Fees, Fines, and Assessments | \$7.70 |
| Hall Cleaning | \$350.00 |
| Resale Items | \$102.56 |
| Direct Taxes | \$12,810.68 |
| Insurance - General Liability | \$0.00 |

Officers Payments

| | |
|-------------------------------------|------------|
| Salaries-President | \$6,874.94 |
| Salaries-Vice President | \$6,755.72 |
| Allowances-Car-President | \$364.00 |
| Allowances-Car-VP | \$520.00 |
| 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 |

Salaries - Other

| | |
|------------------------------------|------------|
| Salaries - Officers | \$0.00 |
| Salaries - Secretary | \$5,128.54 |
| Salaries - Secretary Replacement | \$948.00 |
| Salaries - Other | \$0.00 |
| 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 | \$70.50 |
| Salaries - Elections | \$0.00 |
| Salaries - Training | \$0.00 |
| Steward - Mileage | \$819.25 |
| Secretary IRA | \$216.66 |
| Sec. Insurance health and life | \$229.62 |

Per Capita Expenses

| | |
|-------------------------|-------------|
| Paid to National | \$22,867.20 |
| Paid to State | \$952.80 |
| Paid to TSP | \$590.38 |
| Paid to Fers | \$1,839.36 |
| Paid to Life Ins | \$74.88 |
| Paid to Health Benefits | \$3,119.74 |

Office & Administration

| | |
|-------------------------------|----------|
| Copier Lease | \$884.70 |
| Copier Maintenance & Supplies | \$176.41 |
| Postage - Metered Mail | \$373.43 |
| Postage - Newsletter | \$750.00 |
| Office Supplies | \$696.47 |
| Utilities - Telephone Service | \$135.31 |
| Utilities - CPS | \$618.64 |
| Utilities- SAWS | \$193.81 |
| Internet Service Provider | \$201.93 |
| Cable | \$0.00 |
| Software | \$0.00 |
| Software Support/Maintenance | \$382.42 |
| Security - Protection One | \$0.00 |
| Security - Monthly | \$0.00 |
| Security - Alarm Permit | \$0.00 |
| Building Improvements | \$0.00 |
| Storage Fees | \$109.00 |
| Bank Charges | \$0.00 |

Other Disbursements

| | |
|--|--------------------|
| Golf Tournament | \$0.00 |
| Newsletter | \$0.00 |
| Training and education - Steward | \$202.05 |
| Training and education COP | \$1,771.79 |
| Retiree Luncheon | \$0.00 |
| Contributions, Gifts, and Grants-Donations | \$0.00 |
| Convention - National | \$0.00 |
| MDA | \$53.64 |
| AFL-CIO Dues | \$9.90 |
| Pest Control | \$0.00 |
| ATU Retirees Dance | \$0.00 |
| Food Drive | \$0.00 |
| Bonds & Insurance | \$0.00 |
| Specialties Bibles, Jackets | \$0.00 |
| Meals | \$162.11 |
| Misc. | \$0.00 |
| Repairs & Maintenance | \$0.00 |
| This Month's Expenses | \$73,058.33 |

General Checking Account Ending Balance as of 11/30/2022 **\$ 42,080.09**

Account Balances

| | | |
|---------------------------|-----------|-------------|
| Convention Fund | Quarterly | \$87,458.59 |
| Sick Leave fund | Quarterly | \$31,846.01 |
| Building Fund | | \$1,439.95 |
| Building CD | | \$0.00 |
| Special Acct. | | \$6,680.88 |
| Ted Carter Education Fund | Quarterly | \$5,496.38 |

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

Account Balances as of 11/30/2022

| | | |
|---------------------------|---------------------|-----------|
| Convention Fund | \$87,458.59 | Quarterly |
| Sick Leave fund | \$31,846.01 | Quarterly |
| Building Fund | \$1,439.95 | |
| Building CD | \$0.00 | |
| Special Acct. | \$6,680.88 | |
| Ted Carter Education Fund | \$5,496.38 | Quarterly |
| Total | \$132,921.81 | |

| | | |
|--------------------------|------------------------|-----------------|
| Convention Fund | Qtrly Statement | |
| Balance as of 09/30/2022 | \$80,689.35 | |
| October Transfers | \$3,384.62 | |
| November Transfers | \$3,384.62 | |
| December Transfers | \$0.00 | |
| Dividends | \$0.00 | Posts quarterly |
| Balance as of 11/30/2022 | \$87,458.59 | |

| | | |
|--------------------------|------------------------|-----------------|
| Sick Leave Fund | Qtrly Statement | |
| Balance as of 09/30/2022 | \$30,646.01 | |
| October Transfers | \$600.00 | |
| November Transfers | \$600.00 | |
| December Transfers | \$0.00 | |
| Dividends | \$0.00 | Posts quarterly |
| Balance as of 11/30/2022 | \$31,846.01 | |

| | | |
|--------------------------|--------------------------|---------------------------|
| Building Fund | Monthly Statement | |
| Balance as of 10/31/2022 | \$1,434.89 | |
| Transfer \$ | 5.00 | Donation to Building Fund |
| Dividends | \$0.06 | |
| Balance as of 11/30/2022 | \$1,439.95 | |

| | | |
|--------------------------|--------------------------|---------------------------------------|
| Special Fund | Monthly Statement | |
| Balance as of 10/31/2022 | \$4,170.58 | |
| Deposit | \$310.00 | Donations for Angel Tree Program |
| Deposit \$ | 1,708.00 | Bowling Tournament Deposit |
| Deposit \$ | 196.15 | Bowling Cash App Deposit |
| Deposit \$ | 20.00 | JCAM Cash App Purchase |
| Deposit \$ | 216.15 | Cash App Donations for Andrew Nichols |
| Deposit \$ | 80.00 | Donations for Angel Tree Program |
| Transfer \$ | (20.00) | JCAM funds to General Fund |
| Balance as of 11/30/2022 | \$6,680.88 | |

| | | |
|----------------------------------|----------------------------|---------------------------------------|
| 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 | \$59.50 | November Meeting |
| Deposit | \$0.00 | December Meeting |
| Dividends | \$0.00 | |
| Balance as of 11/30/2022 | \$5,496.38 | |