

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

Income

National Dues 12/05, & 12/19/2022	\$68,532.75	Donations	\$125.00	
Dues Other (Full time officers)	\$143.40	MDA Collection - Christmas	\$215.00	
Dues Direct Paid	\$0.00	IRS Tax Refund/TSALC Rebate	\$38.48	
Retiree's Dues	\$1,873.18	Ted Carter	\$131.00	
Interest Income	\$17.22	This Month's Income		\$ 71,076.03

Expenses

Payroll Taxes	\$2,796.69
License & Fees	\$0.00
Taxes-Sales	\$0.00
Professional fees	\$0.00
Payroll Expenses	\$12.99
Fees, Fines, and Assessments	\$0.00
Hall Cleaning	\$350.00
Resale Items	\$0.00
Direct Taxes	\$0.00
Insurance - General Liability	\$0.00

Officers Payments

Salaries-President	\$6,995.02
Salaries-Vice President	\$6,873.72
Allowances-Car-President	\$390.00
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

Salaries - Other

Salaries - Officers	\$2,900.00
Salaries - Secretary	\$5,829.38
Salaries - Secretary Replacement	\$1,993.24
Salaries - Other	\$300.00
Salaries - Hall & Office Cleaning	
Salaries - Past President	\$0.00
Salaries - Computer	\$0.00
Salaries - Other - Health Benefits	\$0.00
Salaries - New Members	\$258.72
Salaries - Newsletter	\$0.00
Salaries - Stewards	\$9,433.50
Salaries - Elections	\$0.00
Salaries - Training	\$273.44
Steward - Mileage	\$315.85
Secretary IRA	\$216.66
Sec. Insurance health and life	\$229.62

Per Capita Expenses

Paid to National	\$23,411.02
Paid to State	\$951.35
Paid to TSP	\$583.99
Paid to Fers	\$1,854.66
Paid to Life Ins	\$69.12
Paid to Health Benefits	\$3,107.20

Office & Administration

Copier Lease	\$0.00
Copier Maintenance & Supplies	\$0.00
Postage - Metered Mail	\$445.32
Postage - Newsletter	\$0.00
Office Supplies	\$627.54
Utilities - Telephone Service	\$135.31
Utilities - CPS	\$417.77
Utilities- SAWS	\$0.00
Internet Service Provider	\$201.93
Cable	\$110.57
Software	\$0.00
Software Support/Maintenance	\$240.64
Security - Protection One	\$0.00
Security - Monthly	\$206.14
Security - Alarm Permit	\$0.00
Building Improvements	\$0.00
Storage Fees	\$114.00
Bank Charges	\$0.00

Other Disbursements

Microphones	\$700.92
Newsletter	\$0.00
Training and education - Steward	\$0.00
Training and education COP	\$0.00
Retiree Luncheon	\$1,654.08
Contributions, Gifts, and Grants-Donations	\$320.00
Convention - National	\$0.00
MDA	\$1,319.80
AFL-CIO Dues	\$767.16
Christmas Party	\$2,255.91
Softball Tournament	\$1,000.00
Fiesta Flambeau	\$50.00
Bonds & Insurance	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$0.00
Misc.	\$0.00
Repairs & Maintenance	\$0.00

This Month's Expenses \$80,407.26

General Checking Account Ending Balance as of 12/31/2022 **\$ 30,954.18**

Account Balances

Convention Fund	Quarterly	\$90,853.99
Sick Leave fund	Quarterly	\$32,449.98
Building Fund		\$1,440.01
Special Acct.		\$6,805.88
Ted Carter Education Fund	Quarterly	\$5,628.09

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Account Balances as of 12/31/2022

Convention Fund	\$90,853.99	Quarterly
Sick Leave fund	\$32,449.98	Quarterly
Building Fund	\$1,440.01	
Special Acct.	\$6,805.88	
Ted Carter Education Fund	\$5,628.09	Quarterly
Total	\$137,177.95	

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	\$3,384.62
Dividends	\$10.78 Posts quarterly
Balance as of 12/31/2022	\$90,853.99

Sick Leave Fund	Qtrly Statement
Balance as of 09/30/2022	\$30,646.01
October Transfers	\$600.00
November Transfers	\$600.00
December Transfers	\$600.00
Dividends	\$3.97 Posts quarterly
Balance as of 12/31/2022	\$32,449.98

Building Fund	Monthly Statement
Balance as of 11/30/2022	\$1,439.95
Transfer \$	-
Dividends	\$0.06
Balance as of 12/31/2022	\$1,440.01

Special Fund	Monthly Statement
Balance as of 11/30/2022	\$6,680.88
Deposit	\$25.00 Donations for Angel Tree Program
Deposit \$	100.00 Donations for Andrew Nichols
Balance as of 12/31/2022	\$6,805.88

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	\$131.00 December Meeting
Dividends	\$0.71
Balance as of 12/31/2022	\$5,628.09