

**NALC Alamo Branch 421
Income and Expense Report
December 2023**

Income

National Dues 12/04, & 12/18/2023	\$76,522.32	USPS Refund PO Boxes	\$248.00	
Dues Other (Full time officers)	\$127.52	Bar Sales	\$100.00	
Dues Direct Paid	\$191.28	Newsletter Ads	\$0.00	
Retirees Dues 12/13/2023	\$1,329.63	Ted Carter	\$90.00	
Interest Income	\$15.22	This Month's Income		\$ 78,623.97

Expenses

Payroll Taxes	\$2,397.67
License & Fees	\$0.00
Insurance -General Liability	\$0.00
Professional fees	\$0.00
Payroll Expenses	\$0.00
Fees, Fines, and Assessments	\$9.99
Hall Cleaning	\$700.00
Resale Items	\$0.00
Direct Taxes	\$0.00
Insurance - General Liability	\$0.00
<u>Officers Payments</u>	
Salaries-President	\$7,014.40
Salaries-Vice President	\$6,892.76
Allowances-Car-President	\$468.00
Allowances-Car-VP	\$442.00
Allowances - Mileage Pres.	\$0.00
Allowances - Mileage VP	\$255.70
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	\$2,900.00
Salaries - Secretary	\$0.00
Salaries - Secretary Replacement	\$0.00
Salaries - Other	\$300.00
Salaries - Training	\$0.00
Indirect Officer Expense	\$0.00
Salaries - Admin Office Support	\$262.50
Salaries - Other - Health Benefits	\$0.00
Salaries - New Members	\$69.07
Salaries - Newsletter	\$0.00
Salaries - Stewards	\$11,648.29
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$950.07
Other Disbursements	\$0.00
Sec. Insurance health and life	\$0.00

Office & Administration

Copier Lease	\$76.00
Copier Maintenance & Supplies	\$111.07
Postage - Metered Mail	\$0.00
Postage - Newsletter	\$0.00
Office Supplies	\$0.00
Utilities - Telephone Service	\$139.57
Utilities - CPS	\$457.26
Utilities- SAWS	\$0.00
Internet Service Provider	\$161.29
Reimbursement - Plaques	\$0.00
Software - Refund	\$0.00
Software Support/Maintenance	\$213.00
Security - Protection One	\$0.00
Security - Monthly	\$0.00
Security - Alarm Permit	\$0.00
Fixed Assets - Office	\$0.00
Storage Fees	\$114.00
Bank Charges	\$0.00

Other Disbursements

Repairs & Maintenance	\$0.00
Training and education Rap Session	\$210.93
Training and education - Steward	\$0.00
Training and education COP	\$286.34
Retiree Luncheon	\$0.00
Contributions, Gifts, and Grants-Donations	\$0.00
Convention - TSALC - State	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	\$4,045.00
Fiesta Flambeau Parade	\$100.00
Election Expense	\$0.00
Health Benefits Expense	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$0.00
Scholarships	\$0.00
Golf Tournament	\$0.00
This Month's Expenses	\$69,873.80
General Checking Account Ending Balance as of 12/31/2023	\$ 109,121.39

Per Capita Expenses

Paid to National	\$24,743.96
Paid to State	\$958.40
Deferred Per Capita	42.72
Paid to TSP	\$738.72
Paid to Fers	\$1,525.42
Paid to Life Ins	\$66.72
Paid to Health Benefits	\$984.42

Account Balances

Convention Fund	Quarterly	\$84,002.06
Sick Leave fund	Quarterly	\$25,263.88
Building Fund		\$1,440.73
Special Acct.		\$5,413.40
Ted Carter Education Fund	Quarterly	\$3,017.42

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Account Balances as of 12/31/2023

Convention Fund	\$84,002.06	Quarterly
Sick Leave fund	\$25,263.88	Quarterly
Building Fund	\$1,440.73	
Special Acct.	\$5,413.40	
Ted Carter Education Fund	\$3,017.42	Quarterly
Total	\$119,137.49	

Convention Fund

Qtrly Statement

Balance as of 09/30/2023	\$73,838.27
October Transfers	\$3,384.62
November Transfers	\$3,384.62
December Transfers	\$3,384.62
Dividends	\$9.93 Posts quarterly
Balance as of 12/31/2023	\$84,002.06

Sick Leave Fund

Qtrly Statement

Balance as of 09/30/2023	\$23,460.81
October Transfers	\$600.00
November Transfers	\$600.00
December Transfers	\$600.00
Dividends	\$3.07 Posts quarterly
Balance as of 12/31/2023	\$25,263.88

Building Fund

Monthly Statement

Balance as of 11/30/2023	\$1,440.67
Transfer \$	-
Dividends	\$0.06
Balance as of 12/31/2023	\$1,440.73

Special Fund

Monthly Statement

Balance as of 11/30/2023	\$5,413.40
Deposit \$	-
Deposit \$	-
Transfer \$	-
Balance as of 12/31/2023	\$5,413.40

Ted Carter Education Fund

Quarterly Statement

Balance as of 09/30/2023	\$2,754.05
October Transfers	\$87.00 General Meeting
November Transfers	\$86.00 General Meeting
December Transfers	\$90.00 General Meeting
Transfers In	\$0.00
Transfers Out	\$0.00
Dividends	\$0.37 Posts quarterly
Balance as of 12/31/2023	\$3,017.42