

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

**Income**

National Dues 10/09, & 10/23/2023	\$74,385.65
Dues Other (Full time officers)	\$127.52
Dues Direct Paid	\$2,633.01
Retirees Dues 9/13/2023	\$0.00
Interest Income	\$3.60

Miscellaneous	\$ 2,329.64
Golf Tournament	\$354.00
Bar Sales	\$10.00
Newsletter Ads	\$900.00
Ted Carter	\$87.00
This Month's Income	<b>\$ 80,830.42</b>

**Expenses**

Payroll Taxes	\$2,751.15
License & Fees	\$0.00
Insurance -General Liability	\$1,600.10
Professional fees	\$0.00
Payroll Expenses	\$27.06
Fees, Fines, and Assessments	\$0.00
Hall Cleaning	\$700.00
Resale Items	\$0.00
Direct Taxes	\$103.75
Insurance - General Liability	\$0.00

**Officers Payments**

Salaries-President	\$7,014.40
Salaries-Vice President	\$6,892.76
Allowances-Car-President	\$520.00
Allowances-Car-VP	\$442.00
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	\$0.00
Salaries - Secretary Replacement	\$0.00
Salaries - Other	\$552.60
Salaries - Training	\$1,122.80
Indirect Officer Expense	\$1,201.40
Salaries - Admin Office Support	\$1,360.40
Salaries - Other - Health Benefits	\$0.00
Salaries - New Members	\$276.29
Salaries - Newsletter	\$0.00
Salaries - Stewards	\$11,241.65
Salaries - Elections	\$1,938.60
Salaries -Committee	\$0.00
Steward - Mileage	\$497.01
Other Disbursements	\$43.47
Sec. Insurance health and life	\$0.00

**Per Capita Expenses**

Paid to National	\$25,021.52
Paid to State	\$970.80
Paid to TSP	* \$738.72
Paid to Fers	* \$1,540.18
Paid to Life Ins	* \$66.72
Paid to Health Benefits	* \$984.42

**Office & Administration**

Copier Lease	\$786.21
Copier Maintenance & Supplies	\$155.11
Postage - Metered Mail	\$41.00
Postage - Newsletter	\$1,000.00
Office Supplies	\$381.91
Utilities - Telephone Service	\$136.21
Utilities - CPS	\$703.00
Utilities- SAWS	\$243.31
Internet Service Provider	\$224.51
Reimbursement - Plaques	\$0.00
Software - Refund	-\$735.00
Software Support/Maintenance	\$201.00
Security - Protection One	\$0.00
Security - Monthly	\$111.31
Security - Alarm Permit	\$100.00
Fixed Assets - Office	\$0.00
Storage Fees	\$114.00
Bank Charges	\$0.00

**Other Disbursements**

Repairs & Maintenance	\$0.00
Newsletter	\$25.00
Training and education - Steward	\$12,622.14
Training and education COP	\$1,982.81
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	\$300.00
Convention - TSALC - State	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$378.61
Christmas Party	\$0.00
Softball Tournament	\$0.00
Election Expense	\$4,195.61
Health Benefits Expense	\$16.51
Specialties Bibles, Jackets	\$0.00
Meals	\$311.01
Scholarships	\$0.00
Golf Tournament	\$9,146.61
<b>This Month's Expenses</b>	<b>\$103,149.11</b>

**General Checking Account Ending Balance as of 09/30/2023      \$      84,340.92**

**Account Balances**

Convention Fund	Quarterly	\$77,222.81
Sick Leave fund	Quarterly	\$24,060.81
Building Fund		\$1,440.61
Special Acct.		\$26,375.11
Ted Carter Education Fund	Quarterly	\$2,841.01

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**Account Balances as of 10/31/2023**

Convention Fund	\$77,222.89	Quarterly
Sick Leave fund	\$24,060.81	Quarterly
Building Fund	\$1,440.61	
Special Acct.	\$26,375.11	
Ted Carter Education Fund	\$2,841.05	Quarterly
<b>Total</b>	<b>\$131,940.47</b>	

**Convention Fund**

**Qtrly Statement**

Balance as of 09/30/2023	\$73,838.27	
October Transfers	\$3,384.62	
November Transfers	\$0.00	
December Transfers	\$0.00	
Dividends	\$0.00	Posts quarterly
Balance as of 10/31/2023	<b>\$77,222.89</b>	

**Sick Leave Fund**

**Qtrly Statement**

Balance as of 09/30/2023	\$23,460.81	
October Transfers	\$600.00	
November Transfers	\$0.00	
December Transfers	\$0.00	
Dividends	\$0.00	Posts quarterly
Balance as of 10/31/2023	<b>\$24,060.81</b>	

**Building Fund**

**Monthly Statement**

Balance as of 09/30/2023	\$1,440.55
Transfer \$	-
Dividends	\$0.06
Balance as of 10/31/2023	<b>\$1,440.61</b>

**Special Fund**

**Monthly Statement**

Balance as of 09/30/2023	\$27,021.11	
Withdrawal \$	(1,000.00)	Floats for Tournament
Deposit \$	354.00	Dixon Golf Game Receipts
Deposit \$	-	
Transfer \$	-	
Balance as of 10/31/2023	<b>\$26,375.11</b>	

**Ted Carter Education Fund**

**Quarterly Statement**

Balance as of 09/30/2023	\$2,754.05	
October Transfers	\$87.00	General Meeting
November Transfers	\$0.00	General Meeting
December Transfers	\$0.00	General Meeting
Transfers In	\$0.00	
Transfers Out	\$0.00	
Dividends	\$0.00	Posts quarterly
Balance as of 10/31/2023	<b>\$2,841.05</b>	