

NALC Alamo Branch 421
Income and Expense Report
February 2024

Income

National Dues 2/12/24 & 2/26/2024	\$75,947.25	Food Drive	\$	
Dues Other (Full time officers)	\$127.88	Newsletter Ad	\$0.00	
Dues Direct Paid	\$0.00	Bar Sales	\$0.00	
Retirees Dues	\$0.00	AFL CIO Reimbursement	\$0.00	
Interest Income	\$3.97	Ted Carter	\$0.00	
		This Month's Income		\$ 76,079.10

Expenses

Payroll Taxes	\$1,404.74
License & Fees	\$0.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$875.00
Payroll Expenses	\$0.00
Fees, Fines, and Assessments	\$180.00
Hall Cleaning	\$525.00
Resale Items	\$0.00
Direct Taxes	\$0.00
Insurance - General Liability	\$6,747.59

Officers Payments

Salaries-President	\$7,014.40
Salaries-Vice President	\$8,615.96
Allowances-Car-President	\$260.00
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	\$499.00
Clothing Allowance - VP	\$499.00

Salaries - Other

Salaries - Officers	\$0.00
Salaries - Secretary	\$0.00
Salaries - Secretary Replacement	\$0.00
Salaries - Other	\$0.00
Salaries - Training	\$112.95
Indirect Officer Expense	\$0.00
Salaries - Admin Office Support	\$0.00
Salaries - Other - Health Benefits	\$0.00
Salaries - New Members	\$0.00
Salaries - Newsletter	\$0.00
Salaries - Stewards	\$859.75
Salaries - Elections	\$0.00
Salaries -Committee	\$422.45
Steward - Mileage	\$535.78
Other Disbursements	\$0.00
Sec. Insurance health and life	\$0.00

Per Capita Expenses

Paid to National	\$26,254.28
Paid to State	\$950.40
Paid to TSP	* -\$338.03
Paid to Fers	* \$543.63
Paid to Life Ins	* -\$124.42
Paid to Health Benefits	* \$604.95

Office & Administration

Copier Lease	\$1,210.47
Copier Maintenance & Supplies	\$136.04
Postage - Metered Mail	\$0.00
Postage - Newsletter	\$0.00
Office Supplies	\$332.88
Utilities - Telephone Service	\$139.62
Utilities - CPS	\$585.84
Utilities- SAWS	\$124.59
Internet Service Provider	\$161.29
Reimbursement - Plaques	\$0.00
Software	\$0.00
Software Support/Maintenance	\$210.00
Security - Protection One	\$0.00
Security - Monthly	\$122.45
Security - Alarm Permit	\$0.00
Fixed Assets - Office	\$0.00
Storage Fees	\$114.00
Bank Charges	\$0.00

Other Disbursements

Repairs & Maintenance	\$0.00
Newsletter	\$0.00
Training and education - Steward	\$10,400.00
Training and education COP	\$552.00
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	\$0.00
Softball Tournament	\$0.00
Election Expense	\$0.00
Training & Education District 5	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$0.00
Scholarships	\$0.00
Health Benefits	\$25.70
This Month's Expenses	\$71,639.84

General Checking Account Ending Balance as of 09/30/2023 \$ 102,397.02

Account Balances

Convention Fund	Quarterly	\$73,838.27
Sick Leave fund	Quarterly	\$23,456.29
Building Fund		\$1,440.49
Special Acct.		\$27,021.11
Ted Carter Education Fund	Quarterly	\$2,754.05

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Account Balances as of 02/29/2024

Convention Fund	\$92,809.75	Quarterly
Sick Leave fund	\$27,814.47	Quarterly
Building Fund	\$5,440.94	
Special Acct.	\$5,413.40	
Ted Carter Education Fund	\$3,109.42	Quarterly
Total	\$134,587.98	

Convention Fund	Qtrly Statement
Balance as of 12/31/2023	\$84,002.06
January Transfers	\$6,707.69
February Transfers	\$2,100.00
March Transfers	\$0.00
Dividends	\$0.00 Posts quarterly
Balance as of 2/29/2024	\$92,809.75

Sick Leave Fund	Qtrly Statement
Balance as of 12/31/2023	\$25,259.36
January Transfers	\$1,202.95
February Transfers	\$1,352.16
March Transfers	\$0.00
Dividends	\$0.00 Posts quarterly
Balance as of 2/29/2024	\$27,814.47

Building Fund	Monthly Statement
Balance as of 1/31/2024	\$1,440.79
Transfer	\$4,000.00
Dividends	\$0.15
Balance as of 2/29/2024	\$ 5,440.94

Special Fund	Monthly Statement
Balance as of 1/31/2024	\$5,413.40
Deposit	0
Deposit	\$0.00
Transfer	\$ -
Balance as of 2/29/2024	\$ 5,413.40

Ted Carter Education Fund	Quarterly Statement
Balance as of 12/31/2023	\$ 3,017.42
January Transfers	\$ 92.00 General Meeting
February Transfers	\$0.00 General Meeting
March Transfers	\$0.00 General Meeting
Transfers In	0
Transfers Out	\$0.00
Dividends	\$0.00 Posts quarterly
Balance as of 2/29/2024	\$3,109.42