

**NALC Alamo Branch 421
Income and Expense Report
March 2024**

Income

National Dues 3/11/24 & 3/25/2024	\$78,076.33
Dues Other (Full time officers)	\$191.82
Dues Direct Paid	\$0.00
Retirees Dues	\$1,319.76
Interest Income	\$5.04

Food Drive	\$	-
Newsletter Ad	\$0.00	
Bar Sales	\$0.00	
AFL CIO Reimbursement	\$0.00	
Ted Carter	\$0.00	
This Month's Income	\$	79,592.95

Expenses

Payroll Taxes	\$2,294.39
License & Fees	\$320.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$0.00
Payroll Expenses	\$278.21
Fees, Fines, and Assessments	\$71.00
Hall Cleaning	\$0.00
Resale Items	\$0.00
Direct Taxes	\$0.00
Insurance - General Liability	\$0.00
<u>Officers Payments</u>	
Salaries-President	\$15,777.25
Salaries-Vice President	\$13,785.54
Allowances-Car-President	\$494.00
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
<u>Salaries - Other</u>	
Salaries - Officers	\$0.00
Salaries - Secretary	\$0.00
Salaries - Secretary Replacement	\$0.00
Salaries - Other	\$0.00
Salaries - Training	\$0.00
Indirect Officer Expense	\$0.00
Salaries - Admin Office Support	\$150.00
Salaries - Other - Health Benefits	\$0.00
Salaries - New Members	\$0.00
Salaries - Newsletter	\$0.00
Salaries - Stewards	\$0.00
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$970.95
Other Disbursements	\$78.97
Sec. Insurance health and life	\$0.00

Office & Administration

Copier Lease	\$393.47
Copier Maintenance & Supplies	\$125.32
Postage - Metered Mail	\$16.35
Postage - Newsletter	\$800.00
Office Supplies	\$411.74
Utilities - Telephone Service	\$139.62
Utilities - CPS	\$375.65
Utilities- SAWS	\$117.10
Internet Service Provider	\$169.56
Reimbursement - Plaques	\$0.00
Software	\$0.00
Software Support/Maintenance	\$1,767.02
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	\$360.00
Newsletter	\$0.00
Training and education - Steward	\$227.07
Training and education COP	\$1,073.18
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	\$300.00
Scholarships	\$0.00
Health Benefits	\$0.00
This Month's Expenses	\$72,731.50

General Checking Account Ending Balance as of 03/31/2024 \$ **97,420.47**

Per Capita Expenses

Paid to National	\$25,610.04
Paid to State	\$960.80
Paid to TSP	* \$1,849.77
Paid to Fers	* \$563.56
Paid to Life Ins	* \$259.83
Paid to Health Benefits	* \$1,674.13

Account Balances

Convention Fund	Quarterly	\$99,121.12
Sick Leave fund	Quarterly	\$26,656.34
Building Fund		\$7,441.20
Special Acct.		\$5,413.40
Ted Carter Education Fund	Quarterly	\$8,528.26

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Account Balances as of 03/31/2024

Convention Fund	\$99,121.12	Quarterly
Sick Leave fund	\$26,656.34	Quarterly
Building Fund	\$7,441.20	
Special Acct.	\$5,413.40	
Ted Carter Education Fund	\$8,528.26	Quarterly
Total	\$147,160.32	

Convention Fund Qtrly Statement

Balance as of 12/29/2023	\$84,002.06	
January Transfers	\$6,707.69	
February Transfers	\$2,100.00	
March Transfers	\$6,300.00	
Dividends	\$11.37	Posts quarterly
Balance as of 3/31/2024	\$99,121.12	

Sick Leave Fund Qtrly Statement

Balance as of 12/29/2023	\$25,259.36	
January Transfers	-\$1,202.95	
February Transfers	\$1,352.16	
March Transfers	\$1,244.64	
Dividends	\$3.13	Posts quarterly
Balance as of 3/31/2024	\$26,656.34	

Building Fund Monthly Statement

Balance as of 2/29/2024	\$5,440.94
Transfer	\$2,000.00
Dividends	\$0.26
Balance as of 3/31/2024	\$ 7,441.20

Special Fund Monthly Statement

Balance as of 2/29/2024	\$5,413.40
Deposit	0
Deposit	\$0.00
Transfer	\$ -
Balance as of 3/31/2024	\$ 5,413.40

Ted Carter Education Fund Quarterly Statement

Balance as of 12/29/2023	\$ 3,017.42	
January Transfers	\$ 5,418.00	General Meeting
February Transfers	\$92.00	General Meeting
March Transfers	\$0.00	General Meeting
Transfers In	0	
Transfers Out	\$0.00	
Dividends	\$0.84	Posts quarterly
Balance as of 3/31/2024	\$8,528.26	