

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

Income

National Dues 8/12/24 & 8/19/24	\$76,822.16	Food Drive	\$ -
Dues Other (Full time officers)	\$191.82	Newsletter Ad	\$0.00
Dues Direct Paid	\$0.00	Bar Sales	\$0.00
Retirees Dues	\$0.00	AFL CIO Reimbursement	\$0.00
Interest Income	\$8.21	Ted Carter	\$ 8,889.35
		This Month's Income	\$ 77,022.19

Expenses

Payroll Taxes	\$1,864.38
License & Fees	\$0.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$400.00
Payroll Expenses	\$12.99
Fees, Fines, and Assessments	\$92.93
Hall Cleaning	\$0.00
Resale Items	\$0.00
Direct Taxes	\$0.00
Insurance - General Liability	\$0.00

Officers Payments

Salaries-President	\$10,521.60
Salaries-Vice President	\$10,339.14
Allowances-Car-President	\$494.00
Allowances-Car-VP	\$572.00
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	\$0.00
Salaries - Secretary	\$2,093.00
Salaries - Secretary Replacement	\$0.00
Salaries - Other	\$0.00
Salaries - Training	\$0.00
Indirect Officer Expense	\$0.00
Salaries - Admin Office Support	\$0.00
Salaries - Other - Health Benefits	\$0.00
Salaries - New Members	\$0.00
Salaries - Newsletter	\$440.00
Salaries - Stewards	\$312.00
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$224.45
Other Disbursements	\$0.00
Sec. Insurance health and life	\$0.00

Per Capita Expenses

Paid to National	\$25,754.38
Paid to State	\$961.60
Paid to TSP	* -\$100.95
Paid to Fers	* \$441.97
Paid to Life Ins	* -\$200.31
Paid to Health Benefits	* \$1,201.49

Office & Administration

Copier Lease	\$388.35
Copier Maintenance & Supplies	\$84.19
Postage - Metered Mail	\$481.76
Postage - Newsletter	\$0.00
Office Supplies	\$1,753.37
Utilities - Telephone Service	\$0.00
Utilities - CPS	\$0.00
Utilities- SAWS	\$0.00
Internet Service Provider	\$74.27
Reimbursement - Plaques	\$0.00
Software	\$0.00
Software Support/Maintenance	\$1,301.84
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	\$300.00
Training and education COP	\$0.00
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	\$0.00
Convention	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	\$0.00
Miscellaneous	\$3,000.00
Election Expense	\$0.00
Reimbursement	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$300.00
Scholarships	\$1,000.00
Health Benefits	\$0.00
<u>This Month's Expenses</u>	\$64,933.43

General Checking Account Ending Balance as of 08/31/2024 \$ 176,481.96

Account Balances

Convention Fund	Quarterly	\$21,544.23
Sick Leave fund	Quarterly	\$22,950.55
Building Fund		\$21,094.86
Special Acct.		\$5,413.40
Ted Carter Education Fund	Quarterly	\$7,047.56

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Account Balances as of 08/31/2024

Convention Fund	\$21,544.23	Quarterly
Sick Leave fund	\$22,950.55	Quarterly
Building Fund	\$21,094.86	
Special Acct.	\$5,413.40	
Ted Carter Education Fund	\$7,047.56	Quarterly
Total	\$78,050.60	

Convention Fund

Balance as of 06/30/2024	\$111,734.25	Qtrly Statement
July Transfers	\$4,200.00	
August Transfers	\$6,300.00	
September Transfers	\$4,200.00	
July Transfers	-\$104,895.00	National Convention
Dividends	\$4.98	Posts quarterly
Balance as of 8/31/2024	\$21,544.23	

Sick Leave Fund

Balance as of 06/30/2024	\$21,899.95	Qtrly Statement
July Transfers	\$600.00	
August Transfers	\$900.00	
September Transfers	\$600.00	
July Transfers	-\$1,052.16	Pay back Sick Leave
Dividends	\$2.76	Posts quarterly
Balance as of 8/31/2024	\$22,950.55	

Building Fund Monthly Statement

Balance as of 7/31/2024	\$19,444.03	
Transfer	\$2,000.00	
Transfer	-\$350.00	Exterior Light Repair
Dividends	\$0.83	
Balance as of 8/31/2024 \$	21,094.86	

Special Fund Monthly Statement

Balance as of 7/31/2024	\$5,413.40
Deposit	\$0.00
Transfer \$	-
Balance as of 8/31/2024 \$	5,413.40

Ted Carter Education Fund Quarterly Statement

Balance as of 06/30/2024 \$	8,793.35	
July Transfers \$	145.00	General Meeting
August Transfers	\$0.00	General Meeting
September Transfers	\$0.00	General Meeting
Transfers Out	-\$1,750.00	
Transfers Out	-\$141.81	Display Check for Arbitration Award
Dividends	\$1.02	Posts quarterly
Balance as of 8/31/2024	\$7,047.56	