

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

Income 10/7/24 & 10/21/24

| | |
|---------------------------------|-------------|
| National Dues | \$76,720.31 |
| Dues Other (Full time officers) | \$127.88 |
| Dues Direct Paid | \$181.32 |
| Retirees Dues | \$0.00 |
| Interest Income | \$7.66 |

| | | |
|-----------------------|----------|------------------|
| Food Drive | \$ | - |
| Newsletter Ad | \$145.00 | |
| Bar Sales | | |
| AFL CIO Reimbursement | \$0.00 | |
| Ted Carter | \$ | 7,209.51 |
| This Month's Income | \$ | 77,182.17 |

Expenses

| | |
|---------------------------------|----------|
| Payroll Taxes | \$0.00 |
| License & Fees | \$0.00 |
| Insurance -Workers Compensation | \$0.00 |
| Professional fees | \$0.00 |
| Payroll Expenses | \$53.04 |
| Fees, Fines, and Assessments | \$0.00 |
| Hall Cleaning | \$700.00 |
| Resale Items | \$0.00 |
| Direct Taxes | \$0.00 |
| 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 | \$520.00 |
| 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 | \$3,450.00 |
| Salaries - Secretary | \$2,912.00 |
| Salaries - Secretary Replacement | \$0.00 |
| Salaries - Other | \$200.00 |
| Salaries - Training | \$0.00 |
| Indirect Officer Expense | \$0.00 |
| Salaries - Admin Office Support | \$0.00 |
| Salaries - Other - Health Benefits | \$0.00 |
| Salaries - New Members | \$138.52 |
| Salaries - Newsletter | \$90.00 |
| Salaries - Stewards | \$18,994.00 |
| Salaries - Elections | \$0.00 |
| Salaries -Committee | \$632.50 |
| Steward - Mileage | \$315.16 |
| Other Disbursements | \$0.00 |
| Sec. Insurance health and life | \$0.00 |

Per Capita Expenses

| | | |
|-------------------------|-------------|---|
| Paid to National | \$25,651.28 | |
| Paid to State | \$959.60 | |
| Paid to TSP | \$431.42 | * |
| Paid to Fers | \$1,546.34 | * |
| Paid to Life Ins | \$67.69 | * |
| Paid to Health Benefits | \$2,141.32 | * |

Office & Administration

| | |
|-------------------------------|------------|
| Copier Lease | \$1,219.63 |
| Copier Maintenance & Supplies | \$275.79 |
| Postage - Metered Mail | \$0.00 |
| Postage - Newsletter | \$1,050.00 |
| Office Supplies | \$2,411.37 |
| Utilities - Telephone Service | \$139.85 |
| Utilities - CPS | \$594.27 |
| Utilities- SAWS | \$122.10 |
| Internet Service Provider | \$331.08 |
| Reimbursement - Plaques | \$0.00 |
| Software | \$0.00 |
| Software Support/Maintenance | -\$201.89 |
| Equipment | \$1,105.17 |
| 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 | \$8,921.28 |
| Training and education COP | \$2,624.77 |
| Retiree Luncheon | \$0.00 |
| Contributions, Gifts, and Grants-Donations | \$0.00 |
| Convention | \$0.00 |
| MDA | \$0.00 |
| AFL-CIO Dues | \$767.16 |
| Christmas Party | \$0.00 |
| Miscellaneous | \$0.00 |
| Election Expense | \$0.00 |
| Reimbursement | \$0.00 |
| Specialties Bibles, Jackets | \$0.00 |
| Meals | \$652.52 |
| Scholarships | \$0.00 |
| Miscellaneous | \$200.00 |
| <u>This Month's Expenses</u> | \$93,879.58 |

General Checking Account Ending Balance as of 10/31/2024 \$ **127,965.64**

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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October 2024**

Account Balances as of 09/30/2024

| | | |
|---------------------------|--------------------|-----------|
| 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

Qtrly Statement

| | | |
|--------------------------|--------------------|-----------------|
| Balance as of 09/30/2024 | \$21,544.23 | |
| October Transfers | \$6,700.00 | |
| November Transfers | \$0.00 | |
| December Transfers | \$0.00 | |
| Dividends | \$0.00 | Posts quarterly |
| Balance as of 10/31/2024 | \$28,244.23 | |

Sick Leave Fund

Qtrly Statement

| | | |
|--------------------------|--------------------|-----------------|
| Balance as of 09/30/2024 | \$22,950.55 | |
| October Transfers | \$255.36 | |
| November Transfers | \$0.00 | |
| December Transfers | \$0.00 | |
| Dividends | \$0.00 | Posts quarterly |
| Balance as of 10/31/2024 | \$23,205.91 | |

Building Fund Monthly Statement

| | |
|-----------------------------|------------------|
| Balance as of 9/30/2024 | \$21,094.86 |
| Transfer | \$2,000.00 |
| Transfer | \$0.00 |
| Dividends | \$0.93 |
| Balance as of 10/31/2024 \$ | 23,095.79 |

Special Fund Monthly Statement

| | |
|-----------------------------|-----------------|
| Balance as of 9/30/2024 | \$5,413.40 |
| Deposit | \$0.00 |
| Transfer \$ | - |
| Balance as of 10/31/2024 \$ | 5,413.40 |

Ted Carter Education Fund Quarterly Statement

| | | |
|-----------------------------|-------------------|-----------------|
| Balance as of 09/30/2024 \$ | 7,047.56 | |
| October Transfers \$ | 161.95 | General Meeting |
| November Transfers | \$0.00 | General Meeting |
| December Transfers | \$0.00 | General Meeting |
| Transfers Out | \$0.00 | |
| Transfers Out | \$0.00 | 0.00 |
| Dividends | \$0.00 | Posts quarterly |
| Balance as of 10/31/2024 | \$7,209.51 | |