

**NALC Alamo Branch 421
Income and Expense Report
July 2024 Revised**

Income

National Dues 07/01/24, 07/15/24 & 07/29/24	\$114,459.04
Dues Other (Full time officers)	\$127.88
Dues Direct Paid	\$95.91
Retirees Dues	\$0.00
Interest Income	\$6.97

Food Drive	\$	-	
Newsletter Ad		\$20.00	
Bar Sales		\$0.00	
AFL CIO Reimbursement		\$0.00	
Ted Carter		\$8,889.35	
This Month's Income			\$ 123,599.15

Expenses

Payroll Taxes	\$2,998.00
License & Fees	\$0.00
Insurance -Workers Compensation	\$609.00
Professional fees	\$0.00
Payroll Expenses	\$201.35
Fees, Fines, and Assessments	\$9.99
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	\$442.00
Allowances-Car-VP	\$468.00
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	\$0.00
Salaries - Secretary Replacement	\$0.00
Salaries - Other	\$300.00
Salaries - Training	\$0.00
Indirect Officer Expense	\$0.00
Salaries - Admin Office Support	\$0.00
Salaries - Other - Health Benefits	\$0.00
Salaries - New Members	\$277.04
Salaries - Newsletter	\$0.00
Salaries - Stewards	\$18,376.80
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$186.25
Other Disbursements	\$0.00
Sec. Insurance health and life	\$0.00

Per Capita Expenses

Paid to National	\$38,518.16	
Paid to State	\$1,433.20	
Paid to TSP	\$1,179.50	*
Paid to Fers	\$976.63	*
Paid to Life Ins	-\$89.62	*
Paid to Health Benefits	\$3,070.33	*

Office & Administration

Copier Lease	\$638.88
Copier Maintenance & Supplies	\$102.05
Postage - Metered Mail	\$18.60
Postage - Newsletter	\$900.00
Office Supplies	\$165.25
Utilities - Telephone Service	\$278.34
Utilities - CPS	\$1,292.41
Utilities- SAWS	\$247.32
Internet Service Provider	\$461.37
Reimbursement - Plaques	\$0.00
Software	\$0.00
Software Support/Maintenance	\$318.64
Security - Protection One	\$0.00
Security - Monthly	\$160.72
Security - Alarm Permit	\$0.00
Fixed Assets - Office	\$0.00
Storage Fees	\$114.00
Bank Charges	\$0.00

Other Disbursements

Repairs & Maintenance	\$465.00
Newsletter	\$0.00
Training and education - Steward	\$278.49
Training and education COP	\$3,169.86
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	\$0.00
Convention	\$102,060.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	\$0.00
Miscellaneous	\$1,421.55
Election Expense	\$0.00
Reimbursement	\$55.00
Specialties Bibles, Jackets	\$0.00
Meals	\$303.32
Scholarships	\$0.00
Health Benefits	\$0.00
This Month's Expenses	\$200,053.12

General Checking Account Ending Balance as of 07/31/2024 \$ 187,277.93

Account Balances

Convention Fund	Quarterly	\$11,052.38
Sick Leave fund	Quarterly	\$21,461.29
Building Fund		\$16,443.26
Special Acct.		\$5,413.40
Ted Carter Education Fund	Quarterly	\$8,796.54

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Account Balances as of 07/31/2024

Convention Fund	\$11,052.38	Quarterly
Sick Leave fund	\$21,461.29	Quarterly
Building Fund	\$16,443.26	
Special Acct.	\$5,413.40	
Ted Carter Education Fund	\$8,796.54	Quarterly
Total	\$63,166.87	

Convention Fund

Balance as of 06/30/2024	\$111,734.25	Qtrly Statement
July Transfers	\$4,200.00	
August Transfers	\$0.00	
September Transfers	\$0.00	
July Transfers	-\$104,895.00	National Convention
Dividends	\$13.13	Posts quarterly
Balance as of 7/31/2024	\$11,052.38	

Sick Leave Fund

Balance as of 06/30/2024	\$21,910.67	Qtrly Statement
July Transfers	\$600.00	
August Transfers	\$0.00	
September Transfers	\$0.00	
July Transfers	-\$1,052.16	Pay back Sick Leave
Dividends	\$2.78	Posts quarterly
Balance as of 7/31/2024	\$21,461.29	

Building Fund Monthly Statement

Balance as of 6/30/2024	\$14,442.59
Transfer	\$2,000.00
Dividends	\$0.67
Balance as of 7/31/2024 \$	16,443.26

Special Fund Monthly Statement

Balance as of 6/30/2024	\$5,383.40
Deposit \$	30.00
Deposit	\$0.00
Transfer \$	-
Balance as of 7/31/2024 \$	5,413.40

Ted Carter Education Fund Quarterly Statement

Balance as of 06/30/2024 \$	8,842.35	
July Transfers \$	96.00	General Meeting
August Transfers	\$0.00	General Meeting
September Transfers	\$0.00	General Meeting
Transfers In \$	-	
Transfers Out	-\$141.81	Display Check for Arbitration Award
Dividends	\$0.00	Posts quarterly
Balance as of 7/31/2024	\$8,796.54	