

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

Income 12/2/24 , 12/16/24 , 12/30/24

National Dues	\$115,014.49
Dues Other (Full time officers)	\$134.48
Dues Direct Paid	\$313.94
Retirees Dues	\$0.00
Interest Income	\$9.13

Food Drive	\$	-
Newsletter Ad	\$0.00	
Bar Sales	\$0.00	
AFL CIO Reimbursement	\$0.00	
Ted Carter	\$0.00	\$ 241.16
This Month's Income		\$ 115,472.04

Expenses

Payroll Taxes	\$3,195.13
License & Fees	\$0.00
Insurance -Workers Compensation	\$1,762.00
Professional fees	\$0.00
Payroll Expenses	\$333.41
Fees, Fines, and Assessments	\$0.00
Hall Cleaning	\$0.00
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	\$494.00
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	\$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	\$0.00
Salaries - Newsletter	\$0.00
Salaries - Stewards	\$18,534.00
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$19.96
Other Disbursements	\$0.00
Sec. Insurance health and life	\$0.00

Per Capita Expenses

Paid to National	\$38,116.07	
Paid to State	\$1,422.00	
Paid to TSP	\$1,179.50	*
Paid to Fers	\$2,444.98	*
Paid to Life Ins	\$178.37	*
Paid to Health Benefits	\$3,819.07	*

Office & Administration

Copier Lease	\$0.00
Copier Maintenance & Supplies	\$684.43
Postage - Metered Mail	\$0.00
Postage - Newsletter	\$0.00
Office Supplies	\$729.03
Utilities - Telephone Service	\$281.46
Utilities - CPS	\$504.94
Utilities- SAWS	\$125.13
Internet Service Provider	\$525.13
Reimbursement - Plaques	\$0.00
Software	\$108.24
Software Support/Maintenance	\$21.64
Equipment	\$1,348.78
Security - Monthly	\$122.45
Federal HPB	\$0.00
Miscellaneous income	\$26.38
Storage Fees	\$114.00
Bank Charges	\$0.00

Other Disbursements

Repairs & Maintenance	\$0.00
Newsletter	\$0.00
Training and education - Steward	\$4,492.94
Training and education COP	\$0.00
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	\$0.00
Convention	\$0.00
MDA	\$183.75
AFL-CIO Dues	\$388.53
Christmas Party	\$1,475.49
Golf Tournament	\$250.00
Election Expense	\$0.00
Reimbursement	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$480.68
Scholarships	\$0.00
Miscellaneous	\$176.34

This Month's Expenses \$104,674.99

General Checking Account Ending Balance as of 12/31/2024 **\$153,730.92**

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 09/30/2024

Convention Fund	\$21,544.23 Quarterly
Sick Leave fund	\$22,950.55 Quarterly
Building Fund	\$24,771.92
Special Acct.	\$5,413.40
Ted Carter Education Fund	\$7,047.56 Quarterly
Total	\$81,727.66

Convention Fund

Qtrly Statement

Balance as of 09/30/2024	\$21,544.23
October Transfers	\$6,700.00
November Transfers	\$4,200.00
December Transfers	\$4,200.00
Dividends	\$3.78 Posts quarterly
Balance as of 12/31/2024	\$36,648.01

Sick Leave Fund

Qtrly Statement

Balance as of 09/30/2024	\$22,950.55
October Transfers	\$255.36
November Transfers	\$600.00
December Transfers	\$600.00
Dividends	\$2.96 Posts quarterly
Balance as of 12/31/2024	\$24,408.87

Building Fund Monthly Statement

Balance as of 11/30/2024	\$24,771.92
Transfer	\$2,000.00
Deposit	\$0.00
Dividends	\$2.03
Balance as of 12/31/2024 \$	26,773.95

Special Fund Monthly Statement

Balance as of 11/30/2024	\$5,413.40
Deposit	\$0.00
Transfer \$	-
Balance as of 12/31/2024 \$	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	\$60.21 General Meeting
December Transfers	\$19.00 General Meeting
Transfers Out	\$653.83
Transfers Out	\$869.68 0.00
Dividends	\$0.78 Posts quarterly
Balance as of 12/31/2024	\$5,765.99