

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

<u>Income</u>		Food Drive	\$ -	
National Dues 9/09/24 & 9/23/24	\$77,968.34	Newsletter Ad	\$0.00	
Dues Other (Full time officers)	\$127.88	Bar Sales	\$0.00	
Dues Direct Paid	\$0.00	AFL CIO Reimbursement	\$0.00	
Retirees Dues	\$0.00	Ted Carter	\$ 8,889.35	
Interest Income	\$8.43	This Month's Income	\$ 78,104.65	

<u>Expenses</u>		<u>Office & Administration</u>	
Payroll Taxes	\$1,482.33	Copier Lease	\$545.24
License & Fees	\$0.00	Copier Maintenance & Supplies	\$103.47
Insurance -Workers Compensation	\$0.00	Postage - Metered Mail	\$81.15
Professional fees	\$0.00	Postage - Newsletter	\$1,050.00
Payroll Expenses	\$259.80	Office Supplies	\$908.44
Fees, Fines, and Assessments	\$53.42	Utilities - Telephone Service	\$139.85
Hall Cleaning	\$350.00	Utilities - CPS	\$598.61
Resale Items	\$0.00	Utilities- SAWS	\$120.10
Direct Taxes	\$0.00	Internet Service Provider	\$267.82
Insurance - General Liability	\$0.00	Reimbursement - Plaques	\$0.00
<u>Officers Payments</u>		Software	\$0.00
Salaries-President	\$7,014.40	Software Support/Maintenance	\$131.64
Salaries-Vice President	\$6,892.76	Security - Protection One	\$0.00
Allowances-Car-President	\$442.00	Security - Monthly	\$122.45
Allowances-Car-VP	\$442.00	Security - Alarm Permit	\$0.00
Allowances - Mileage Pres.	\$0.00	Fixed Assets - Office	\$0.00
Allowances - Mileage VP	\$0.00	Storage Fees	\$114.00
Allowances - Cell Phone - President	\$100.00	Bank Charges	\$0.00
Allowances -Cell Phone - VP	\$100.00	<u>Other Disbursements</u>	
Clothing Allowance - Pres	\$0.00	Repairs & Maintenance	\$350.00
Clothing Allowance - VP	\$0.00	Newsletter	\$0.00
<u>Salaries - Other</u>		Training and education - Steward	\$266.09
Salaries - Officers	\$0.00	Training and education COP	\$150.00
Salaries - Secretary	\$2,912.00	Retiree Luncheon	\$162.38
Salaries - Secretary Replacement	\$0.00	Contributions,Gifts, and Grants-Donations	\$0.00
Salaries - Other	\$0.00	Convention	\$0.00
Salaries - Training	\$0.00	MDA	\$0.00
Indirect Officer Expense	\$0.00	AFL-CIO Dues	\$9.90
Salaries - Admin Office Support	\$0.00	Christmas Party	\$0.00
Salaries - Other - Health Benefits	\$0.00	Miscellaneous	-\$1,000.00
Salaries - New Members	\$623.34	Election Expense	\$0.00
Salaries - Newsletter	\$360.00	Reimbursement	\$392.90
Salaries - Stewards	\$0.00	Specialties Bibles, Jackets	\$510.87
Salaries - Elections	\$0.00	Meals	\$300.00
Salaries -Committee	\$632.50	Scholarships	-\$1,000.00
Steward - Mileage	\$90.45	Miscellaneous	\$1,117.10
Other Disbursements	\$0.00	<u>This Month's Expenses</u>	\$76,022.69
Sec. Insurance health and life	\$0.00	General Checking Account Ending Balance as of 09/30/2024	\$ 176,481.96

<u>Per Capita Expenses</u>		<u>Account Balances</u>	
Paid to National	\$25,744.07	Convention Fund	Quarterly \$21,544.23
Paid to State	\$960.80	Sick Leave fund	Quarterly \$22,950.55
Paid to TSP	* \$3,877.73	Building Fund	\$21,094.86
Paid to Fers	* \$8,887.93	Special Acct.	\$5,413.40
Paid to Life Ins	* \$1,501.23	Ted Carter Education Fund	Quarterly \$7,047.56
Paid to Health Benefits	* \$7,853.92		

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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	\$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 06/30/2024	\$111,734.25	
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 09/30/2024	\$21,544.23	

Sick Leave Fund

Qtrly Statement

Balance as of 06/30/2024	\$21,899.95	
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 09/30/2024	\$22,950.55	

Building Fund Monthly Statement

Balance as of 8/31/2024	\$19,444.03	
Transfer	\$2,000.00	
Transfer	-\$350.00	Exterior Light Repair
Dividends	\$0.83	
Balance as of 09/30/2024 \$	21,094.86	

Special Fund Monthly Statement

Balance as of 8/31/2024	\$5,413.40
Deposit	\$0.00
Transfer \$	-
Balance as of 09/30/2024 \$	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 09/30/2024	\$7,047.56	