

**NALC Alamo Branch 421
Income and Expense Report
July 2025**

Income 07/01/25 & 07/14/25

National Dues	\$71,707.24	Food Drive	\$	-	
Dues Other (Full time officers)	\$127.88	Newsletter Ad		\$0.00	
Dues Direct Paid	\$63.94	Bar Sales		\$0.00	
Retirees Dues		AFL CIO Reimbursement		\$0.00	
Interest Income	\$7.66	Ted Carter		\$0.00	\$ 57.72
		This Month's Income		\$	71,906.72

Expenses

Payroll Taxes	\$3,637.81
License & Fees	\$0.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$0.00
Payroll Expenses	\$45.47
Fees, Fines, and Assessments	\$0.00
Hall Cleaning	\$0.00
Resale Items	\$0.00
Direct Taxes	\$0.00
NALC Members HBP	\$281.25
<u>Officers Payments</u>	
Salaries-President	\$7,550.78
Salaries-Vice President	\$7,419.84
Allowances-Car-President	\$0.00
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	\$3,800.00
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	\$320.00
Salaries - Stewards	\$21,676.00
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$0.00
Other Disbursements	\$0.00
Secretary's IRA	\$0.00

Per Capita Expenses

Paid to National	\$24,094.47
Paid to State	\$896.40
Paid to TSP	* \$890.50
Paid to Fers	* \$1,693.13
Paid to Life Ins	* \$74.82
Paid to Health Benefits	* \$3,198.86

Office & Administration

Copier Lease	\$443.29
Copier Maintenance & Supplies	\$87.02
Postage - Metered Mail	\$26.43
Postage - Newsletter	\$0.00
Office Supplies	\$417.14
Utilities - Telephone Service	\$470.19
Utilities - CPS	\$512.85
Utilities- SAWS	\$121.07
Internet Service Provider	\$202.28
General Building	\$211.09
Software	\$0.00
Software Support/Maintenance	\$234.64
Equipment	\$60.60
Security - Monthly	\$392.03
Golf Tournament	\$0.00
Miscellaneous income	\$152.87
Storage Fees	\$114.00
Donations	\$1,104.72

Other Disbursements

Repairs , Maintenance & Trash	\$244.23
Newsletter	\$0.00
Training and education - Steward	\$287.84
Training and education COP	\$0.00
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	\$0.00
Convention	\$25,696.20
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	
Miscellaneous	\$0.00
Election Expense	\$0.00
Reimbursement	\$757.62
Specialties Bibles, Jackets	\$0.00
Meals	\$477.82
Scholarships	\$3,000.00
Miscellaneous	\$200.00
<u>This Month's Expenses</u>	\$115,499.79

General Checking Account Ending Balance as of 07/31/25	\$	85,482.06
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Account Balances

Convention Fund	Quarterly	\$63,960.63
Sick Leave fund	Quarterly	\$24,635.49
Building Fund		\$41,424.00
Special Acct.		\$5,413.40
Ted Carter Education Fund	Quarterly	\$4,311.13

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Account Balances as of 07/31/25

Convention Fund	\$63,960.63	Quarterly
Sick Leave fund	\$24,635.49	Quarterly
Building Fund	\$41,424.00	
Special Acct.	\$5,413.40	
Ted Carter Education Fund	\$4,311.13	Quarterly
Total	\$139,744.65	

Convention Fund

Qtrly Statement

Balance as of 06/30/25	\$63,690.63
July Transfers	\$4,200.00
August Transfers	\$0.00
September Transfers	\$0.00
Dividends	\$0.00
Balance as of 07/31/25	\$67,890.63

Posts quarterly

Sick Leave Fund

Qtrly Statement

Balance as of 06/30/25	\$24,635.49
July Transfers	\$600.00
August Transfers	\$0.00
September Transfers	\$0.00
Dividends	\$0.00
Balance as of 07/31/25	\$25,235.49

Posts quarterly

Building Fund Monthly Statement

Balance as of 07/31/25	\$41,424.00
Transfer	\$0.00
Withdrawals	\$0.00
Dividends	\$0.00
Balance as of 07/31/25 \$	41,424.00

Special Fund Monthly Statement

Balance as of 07/31/25	\$5,413.40
Deposit	\$0.00
Transfer \$	-
Balance as of 07/31/25 \$	5,413.40

Ted Carter Education Fund Quarterly Statement

Balance as of 06/30/25 \$	4,311.13
July Transfers	\$57.72
August Transfers	\$0.00
September Transfers	\$0.00
Transfers Out	\$0.00
Transfers Out	\$0.00
Dividends	\$0.00
Balance as of 07/31/25	\$4,368.85

General Meeting

General Meeting

General Meeting

0.00

Posts quarterly