

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

Income 09/08/25 & 09/22/25

National Dues	\$73,473.15	Food Drive	\$	-	
Dues Other	\$127.88	Newsletter Ad	\$20.00		
Dues Direct Paid	\$159.85	Bar Sales	\$0.00		
Retirees Dues		AFL CIO Reimbursement	\$0.00		
Interest Income	\$19.49	Ted Carter	\$0.00	\$	-
		This Month's Income		\$	73,800.37

Expenses

Payroll Taxes	\$1,482.27
License & Fees	\$0.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$400.00
Payroll Expenses	\$348.57
Fees, Fines, and Assessments	\$0.00
Hall Cleaning	\$350.00
Resale Items	\$0.00
Direct Taxes	\$0.00
NALC Members HBP	\$0.00

Officers Payments

Salaries-President	\$7,550.78
Salaries-Vice President	\$7,419.84
Allowances-Car-President	\$546.00
Allowances-Car-VP	\$416.00
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	\$0.00
Salaries - Secretary	\$3,610.00
Salaries - Secretary Replacement	\$0.00
Salaries - Other	\$0.00
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	\$522.25
Salaries - Stewards	\$0.00
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	\$24,115.09
Paid to State	\$902.40
Paid to TSP	* \$885.88
Paid to Fers	* \$1,692.82
Paid to Life Ins	* \$73.92
Paid to Health Benefits	* \$3,259.30

Office & Administration

Copier Lease	\$577.22
Copier Maintenance & Supplies	\$92.10
Postage - Metered Mail	\$0.00
Postage - Newsletter	\$1,200.00
Office Supplies	\$350.36
Utilities - Telephone Service	\$161.44
Utilities - CPS	\$0.00
Utilities- SAWS	\$123.07
Internet Service Provider	\$12.98
General Building	\$0.00
Software	\$0.00
Software Support/Maintenance	\$234.64
Repairs , Maintenance & Trash	\$1,400.00
Security - Monthly	\$0.00
Golf Tournament	\$0.00
Pest Control	\$0.00
Storage Fees	\$0.00
Donations	\$254.45

Other Disbursements

Repairs , Maintenance & Trash	\$72.88
Newsletter	\$0.00
Training and education - Steward	\$716.65
Training and education COP	\$0.00
Retiree Luncheon	\$162.38
Contributions,Gifts, and Grants-Donations	\$0.00
Convention	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	
Miscellaneous	\$0.00
Election Expense	\$0.00
Reimbursement	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$493.78
Scholarships	\$0.00
Miscellaneous	\$4,084.60
This Month's Expenses	\$64,100.20

General Checking Account Ending Balance as of 09/30/25	\$	109,946.50
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Account Balances

Convention Fund	Quarterly	\$63,960.63
Sick Leave fund	Quarterly	\$24,635.49
Building Fund		\$46,431.38
Special Acct.		\$5,413.40
Ted Carter Education Fund	Quarterly	\$4,311.13

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Account Balances as of 09/30/25

Convention Fund	\$63,960.63	Quarterly
Sick Leave fund	\$24,635.49	Quarterly
Building Fund	\$44,427.66	
Special Acct.	\$5,413.40	
Ted Carter Education Fund	\$4,311.13	Quarterly
Total	\$142,748.31	

Convention Fund

Qtrly Statement

Balance as of 06/30/25	\$63,690.63
July Transfers	\$4,200.00
August Transfers	\$6,300.00
September Transfers	\$4,200.00
Dividends	\$0.00
Balance as of 09/30/25	\$78,390.63

Sick Leave Fund

Qtrly Statement

Balance as of 06/30/25	\$24,635.49
July Transfers	\$32.48
August Transfers	\$520.00
September Transfers	\$600.00
Dividends	\$0.00
Balance as of 09/30/25	\$25,787.97

Building Fund Monthly Statement

Balance as of 08/31/25	\$44,427.66
Transfer	\$2,000.00
Withdrawals	\$0.00
Dividends	\$3.72
Balance as of 09/30/25 \$	46,431.38

Special Fund Monthly Statement

Balance as of 08/31/25	\$5,413.40
Deposit	\$0.00
Transfer \$	-
Balance as of 09/30/25 \$	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	\$91.00
Transfers Out	\$200.00
Transfers Out	\$0.00
Dividends	\$0.00
Balance as of 09/30/25	\$4,204.83