

NALC Alamo Branch 421
Income and Expense Report
October 2025

Income 10/06/25 & 10/20/25

National Dues	\$72,118.05	Food Drive	\$ -
Dues Other	\$127.88	Newsletter Ad	\$0.00
Dues Direct Paid	\$31.97	Bar Sales	\$0.00
Retirees Dues		AFL CIO Reimbursement	\$0.00
Interest Income	\$11.91	Ted Carter	\$44.00
		This Month's Income	\$ -
			\$ 72,333.81

Expenses

Payroll Taxes	\$3,500.33	Office & Administration	
License & Fees	\$0.00	Copier Lease	\$594.10
Insurance -Workers Compensation	\$1,762.00	Copier Maintenance & Supplies	\$91.29
Professional fees	\$0.00	Postage - Metered Mail	\$0.00
Payroll Expenses	\$37.89	Postage - Newsletter	\$0.00
Fees, Fines, and Assessments	\$0.00	Office Supplies	\$451.94
Hall Cleaning	\$350.00	Utilities - Telephone Service	\$150.69
Resale Items	\$0.00	Utilities - CPS	\$622.39
Direct Taxes	\$108.85	Utilities- SAWS	\$39.63
NALC Members HBP	\$0.00	Internet Service Provider	\$239.76
Officers Payments		General Building	\$0.00
Salaries-President	\$7,663.36	Software	\$0.00
Salaries-Vice President	\$7,528.29	Software Support/Maintenance	\$234.64
Allowances-Car-President	\$1,092.00	Repairs , Maintenance & Trash	\$0.00
Allowances-Car-VP	\$546.00	Security - Monthly	\$132.25
Allowances - Mileage Pres.	\$0.00	Golf Tournament	\$0.00
Allowances - Mileage VP	\$0.00	Pest Control	\$135.31
Allowances - Cell Phone - President	\$100.00	Storage Fees	\$228.00
Allowances -Cell Phone - VP	\$100.00	Donations	\$0.00
Clothing Allowance - Pres	\$0.00	Other Disbursements	
Clothing Allowance - VP	\$0.00	Repairs , Maintenance & Trash	\$72.72
Salaries - Other		Newsletter	\$0.00
Salaries - Officers	\$3,750.48	Training and education - Steward	\$497.64
Salaries - Secretary	\$3,040.00	Training and education COP	\$1,107.49
Salaries - Secretary Replacement	\$0.00	Retiree Luncheon	\$0.00
Salaries - Other	\$0.00	Contributions,Gifts, and Grants-Donations	-\$44.00
Salaries - Training	\$0.00	Convention	\$0.00
Indirect Officer Expense	\$0.00	MDA	\$0.00
Salaries - Admin Office Support	\$0.00	AFL-CIO Dues	\$388.53
Salaries - Other - Health Benefits	\$0.00	Christmas Party	
Salaries - New Members	\$0.00	Miscellaneous	\$333.36
Salaries - Newsletter	\$0.00	Election Expense	\$0.00
Salaries - Stewards	\$20,055.12	Reimbursement	\$0.00
Salaries - Elections	\$0.00	Specialties Bibles, Jackets	\$0.00
Salaries -Committee	\$0.00	Meals	\$302.25
Steward - Mileage	\$376.74	Scholarships	\$0.00
Other Disbursements	\$0.00	Miscellaneous	\$1,743.66
Secretary's IRA	\$0.00	This Month's Expenses	\$88,276.83
		General Checking Account Ending Balance as of 10/31/25	\$ 89,840.74

Per Capita Expenses

Paid to National	\$24,156.52	Account Balances	
Paid to State	\$902.80	Convention Fund	Quarterly
Paid to TSP	*	Sick Leave fund	Quarterly
Paid to Fers	*	Building Fund	
Paid to Life Ins	*	Special Acct.	
Paid to Health Benefits	*	Ted Carter Education Fund	Quarterly
			\$56,240.15
			\$25,791.12
			\$48,435.41
			\$5,413.40
			\$4,204.83

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Account Balances as of 10/31/25

Convention Fund	\$56,240.15	Quarterly
Sick Leave fund	\$25,791.12	Quarterly
Building Fund	\$48,435.41	
Special Acct.	\$5,413.40	
Ted Carter Education Fund	\$4,204.83	Quarterly
Total	\$140,084.91	

Convention Fund

	Qtrly Statement
Balance as of 09/30/25	\$56,240.15
October Transfers	\$4,200.00
November Transfers	\$0.00
December Transfers	\$0.00
Dividends	\$2.47 Posts quarterly
Balance as of 10/31/25	\$60,442.62

Sick Leave Fund

	Qtrly Statement
Balance as of 09/30/25	\$25,791.12
October Transfers	\$600.00
November Transfers	\$0.00
December Transfers	\$0.00
Dividends	\$1.11 Posts quarterly
Balance as of 10/31/25	\$26,392.23

Building Fund Monthly Statement

Balance as of 09/30/25	\$46,431.38
Transfer	\$2,000.00
Withdrawals	\$0.00
Dividends	\$3.72
Balance as of 10/31/25	\$48,435.41

Special Fund Monthly Statement

Balance as of 09/30/25	\$5,413.40
Deposit	\$0.00
Transfer	-
Balance as of 10/31/25	\$5,413.40

Ted Carter Education Fund Quarterly Statement

Balance as of 09/30/25	\$4,204.83
October Transfers	\$44.00 General Meeting
November Transfers	\$0.00 General Meeting
December Transfers	\$0.00 General Meeting
Transfers Out	\$0.00
Transfers Out	\$0.00 0.00
Dividends	\$0.35 Posts quarterly
Balance as of 10/31/25	\$4,249.18