

**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
License & Fees	\$0.00
Insurance -Workers Compensation	\$1,762.00
Professional fees	\$0.00
Payroll Expenses	\$37.89
Fees, Fines, and Assessments	\$0.00
Hall Cleaning	\$350.00
Resale Items	\$0.00
Direct Taxes	\$108.85
NALC Members HBP	\$0.00
<u>Officers Payments</u>	
Salaries-President	\$7,663.36
Salaries-Vice President	\$7,528.29
Allowances-Car-President	\$1,092.00
Allowances-Car-VP	\$546.00
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	\$3,750.48
Salaries - Secretary	\$3,040.00
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	\$0.00
Salaries - Stewards	\$20,055.12
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$376.74
Other Disbursements	\$0.00
Secretary's IRA	\$0.00

Per Capita Expenses

Paid to National	\$24,156.52
Paid to State	\$902.80
Paid to TSP	* \$841.80
Paid to Fers	* \$1,709.30
Paid to Life Ins	* \$74.40
Paid to Health Benefits	* \$3,259.30

Office & Administration

Copier Lease	\$594.10
Copier Maintenance & Supplies	\$91.29
Postage - Metered Mail	\$0.00
Postage - Newsletter	\$0.00
Office Supplies	\$451.94
Utilities - Telephone Service	\$150.69
Utilities - CPS	\$622.39
Utilities- SAWS	\$39.63
Internet Service Provider	\$239.76
General Building	\$0.00
Software	\$0.00
Software Support/Maintenance	\$234.64
Repairs , Maintenance & Trash	\$0.00
Security - Monthly	\$132.25
Golf Tournament	\$0.00
Pest Control	\$135.31
Storage Fees	\$228.00
Donations	\$0.00

Other Disbursements

Repairs , Maintenance & Trash	\$72.72
Newsletter	\$0.00
Training and education - Steward	\$497.64
Training and education COP	\$1,107.49
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	-\$44.00
Convention	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	
Miscellaneous	\$333.36
Election Expense	\$0.00
Reimbursement	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$302.25
Scholarships	\$0.00
Miscellaneous	\$1,743.66
<u>This Month's Expenses</u>	\$88,276.83

General Checking Account Ending Balance as of 10/31/25	\$	89,840.74
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Account Balances

Convention Fund	Quarterly	\$56,240.15
Sick Leave fund	Quarterly	\$25,791.12
Building Fund		\$48,435.41
Special Acct.		\$5,413.40
Ted Carter Education Fund	Quarterly	\$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
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
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
November Transfers	\$0.00
December Transfers	\$0.00
Transfers Out	\$0.00
Transfers Out	\$0.00
Dividends	\$0.35
Balance as of 10/31/25	\$4,249.18