

NALC Alamo Branch 421
Income and Expense Report
December 2025

Income 12/01/25 , 12/15/25 & 12/29/25

National Dues	\$108,481.43	Food Drive	\$ -
Dues Other	\$127.88	Newsletter Ad	\$0.00
Dues Direct Paid	\$127.88	Bar Sales	\$0.00
Retirees Dues		AFL CIO Reimbursement	\$0.00
Interest Income	\$25.97	Ted Carter	\$0.00
		This Month's Income	\$ -
			\$ 108,763.16

Expenses

Payroll Taxes	\$3,613.23	<u>Office & Administration</u>	
License & Fees	\$0.00	Copier Lease	\$490.34
Insurance -Workers Compensation	\$1,669.85	Copier Maintenance & Supplies	\$98.38
Professional fees	\$1,950.00	Postage - Metered Mail	\$0.00
Payroll Expenses	\$318.26	Postage - Newsletter	\$0.00
Fees, Fines, and Assessments	\$0.00	Office Supplies	\$817.35
Hall Cleaning	\$700.00	Utilities - Telephone Service	\$0.00
Resale Items	\$0.00	Utilities - CPS	\$397.58
Direct Taxes	\$0.00	Utilities- SAWS	\$42.63
NALC Members HBP/Federal HBP	\$0.00	Internet Service Provider	\$192.09
<u>Officers Payments</u>		General Building	\$278.10
Salaries-President	\$7,729.54	Software	\$162.34
Salaries-Vice President	\$13,291.90	Software Support/Maintenance	\$308.00
Allowances-Car-President	\$390.00	Repairs , Maintenance & Trash	\$325.00
Allowances-Car-VP	\$338.00	Security - Monthly	\$132.25
Allowances - Mileage Pres.	\$0.00	Golf Tournament	\$500.00
Allowances - Mileage VP	\$0.00	Pest Control	\$0.00
Allowances - Cell Phone - President	\$100.00	Storage Fees	\$228.00
Allowances -Cell Phone - VP	\$100.00	Donations	\$0.00
Clothing Allowance - Pres	\$0.00	<u>Other Disbursements</u>	
Clothing Allowance - VP	\$0.00	Repairs , Maintenance & Trash	\$72.99
<u>Salaries - Other</u>		Newsletter	\$0.00
Salaries - Officers	\$3,450.00	Training and education - Steward	\$575.89
Salaries - Secretary	\$3,161.60	Training and education COP/RAP	\$745.16
Salaries - Secretary Replacement	\$0.00	Retiree Luncheon	\$0.00
Salaries - Other	\$225.00	Contributions,Gifts, and Grants-Donations	\$200.00
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	\$4,999.84
Salaries - New Members	\$0.00	Miscellaneous	\$985.67
Salaries - Newsletter	\$0.00	Election Expense	\$0.00
Salaries - Stewards	\$17,146.56	Reimbursement	\$27.01
Salaries - Elections	\$0.00	Specialties Bibles, Jackets	\$0.00
Salaries -Committee	\$0.00	Meals	\$404.64
Steward - Mileage	\$0.00	Scholarships	\$0.00
Other Disbursements	\$0.00	Miscellaneous	\$12,443.43
Secretary's IRA	\$1,516.62	<u>This Month's Expenses</u>	\$127,540.44
		General Checking Account Ending Balance as of 12/31/25	\$ 99,741.93

Per Capita Expenses

Paid to National	\$36,260.27	<u>Account Balances</u>	
Paid to State	\$1,356.80	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
			\$68,848.06
			\$27,594.49
			\$52,461.21
			\$5,413.40
			\$4,140.36

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Account Balances as of 12/31/25

Convention Fund	\$68,848.06	Quarterly
Sick Leave fund	\$27,594.49	Quarterly
Building Fund	\$52,461.21	
Special Acct.	\$5,413.40	
Ted Carter Education Fund	\$4,140.36	Quarterly
Total	\$158,457.52	

Convention Fund

	Qtrly Statement
Balance as of 09/30/25	\$56,240.15
October Transfers	\$4,200.00
November Transfers	\$4,200.00
December Transfers	\$4,200.00
Dividends	\$7.91 Posts quarterly
Balance as of 12/31/25	\$68,848.06

Sick Leave Fund

	Qtrly Statement
Balance as of 09/30/25	\$25,791.12
October Transfers	\$600.00
November Transfers	\$600.00
December Transfers	\$600.00
Dividends	\$3.37 Posts quarterly
Balance as of 12/31/25	\$27,594.49

Building Fund Monthly Statement

Balance as of 11/30/25	\$50,443.63
Transfer	\$2,000.00
Withdrawals	\$0.00
Dividends	\$17.58
Balance as of 12/31/25	\$52,461.21

Special Fund Monthly Statement

Balance as of 11/30/25	\$5,413.40
Deposit	\$0.00
Transfer	-
Balance as of 12/31/25	\$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	\$61.00 General Meeting
December Transfers	\$0.00 General Meeting
Transfers Out	\$170.00
Transfers Out	\$0.00 0.00
Dividends	\$0.53 Posts quarterly
Balance as of 12/31/25	\$4,140.36