

**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
License & Fees	\$0.00
Insurance -Workers Compensation	\$1,669.85
Professional fees	\$1,950.00
Payroll Expenses	\$318.26
Fees, Fines, and Assessments	\$0.00
Hall Cleaning	\$700.00
Resale Items	\$0.00
Direct Taxes	\$0.00
NALC Members HBP/Federal HBP	\$0.00

**Officers Payments**

Salaries-President	\$7,729.54
Salaries-Vice President	\$13,291.90
Allowances-Car-President	\$390.00
Allowances-Car-VP	\$338.00
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	\$3,161.60
Salaries - Secretary Replacement	\$0.00
Salaries - Other	\$225.00
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	\$17,146.56
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$0.00
Other Disbursements	\$0.00
Secretary's IRA	\$1,516.62

**Per Capita Expenses**

Paid to National	\$36,260.27
Paid to State	\$1,356.80
Paid to TSP	\$1,399.10
Paid to Fers	\$2,730.74
Paid to Life Ins	\$195.71
Paid to Health Benefits	\$5,082.04

**Office & Administration**

Copier Lease	\$490.34
Copier Maintenance & Supplies	\$98.38
Postage - Metered Mail	\$0.00
Postage - Newsletter	\$0.00
Office Supplies	\$817.35
Utilities - Telephone Service	\$0.00
Utilities - CPS	\$397.58
Utilities- SAWS	\$42.63
Internet Service Provider	\$192.09
General Building	\$278.10
Software	\$162.34
Software Support/Maintenance	\$308.00
Repairs , Maintenance & Trash	\$325.00
Security - Monthly	\$132.25
Golf Tournament	\$500.00
Pest Control	\$0.00
Storage Fees	\$228.00
Donations	\$0.00

**Other Disbursements**

Repairs , Maintenance & Trash	\$72.99
Newsletter	\$0.00
Training and education - Steward	\$575.89
Training and education COP/RAP	\$745.16
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	\$200.00
Convention	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	\$4,999.84
Miscellaneous	\$985.67
Election Expense	\$0.00
Reimbursement	\$27.01
Specialties Bibles, Jackets	\$0.00
Meals	\$404.64
Scholarships	\$0.00
Miscellaneous	\$12,443.43
<b>This Month's Expenses</b>	<b>\$127,540.44</b>

General Checking Account Ending Balance as of 12/31/25	\$	99,741.93
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**Account Balances**

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

**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