

**NALC Alamo Branch 421  
Income and Expense Report  
January 2026**

**Income** 01/12/26 & 01/26/26

National Dues	\$79,441.45
Dues Other	\$209.04
Dues Direct Paid	\$34.84
Retirees Dues	
Interest Income	\$26.04

Food Drive	\$	-
Newsletter Ad		\$0.00
Bar Sales		\$0.00
AFL CIO Reimbursement		\$0.00
Ted Carter		\$0.00
This Month's Income	\$	79,711.37

**Expenses**

Payroll Taxes	\$2,388.26
License & Fees	\$0.00
Insurance -Workers Compensation	\$300.00
Professional fees	\$0.00
Payroll Expenses	\$75.78
Fees, Fines, and Assessments	\$0.00
Hall Cleaning	\$0.00
Resale Items	\$0.00
Direct Taxes	\$26,112.01
NALC Members HBP/Federal HBP	\$0.00

**Officers Payments**

Salaries-President	\$11,589.10
Salaries-Vice President	\$11,391.40
Allowances-Car-President	\$286.00
Allowances-Car-VP	\$442.00
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	\$1,072.00
Clothing Allowance - VP	\$0.00

**Salaries - Other**

Salaries - Officers	\$0.00
Salaries - Secretary	\$6,972.19
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	\$277.04
Salaries - Newsletter	\$97.50
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	\$26,947.74	
Paid to State	\$914.00	
Paid to TSP	*	\$69.75
Paid to Fers	*	\$1,589.91
Paid to Life Ins	*	-\$7.79
Paid to Health Benefits	*	\$3,143.38

**Office & Administration**

Copier Lease	\$0.00
Copier Maintenance & Supplies	\$103.56
Postage - Metered Mail	\$10.90
Postage - Newsletter	\$1,370.00
Office Supplies	\$357.74
Utilities - Telephone Service	\$0.00
Utilities - CPS	\$472.78
Utilities- SAWS	\$0.00
Internet Service Provider	\$292.15
General Building	\$0.00
Software	\$0.00
Software Support/Maintenance	\$349.64
Repairs , Maintenance & Trash	\$0.00
Security - Monthly	\$132.35
Golf Tournament	\$0.00
Pest Control	\$0.00
Storage Fees	\$114.00
Donations	\$0.00

**Other Disbursements**

Repairs , Maintenance & Trash	\$73.11
Newsletter Ad	-\$98.82
Training and education - Steward	\$2,588.20
Training and education COP/RAP	\$0.00
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	\$648.00
Convention	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	\$2,608.93
Miscellaneous	\$0.00
Election Expense	\$0.00
Reimbursement	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$398.09
Scholarships	\$0.00
Miscellaneous	\$1,980.00
<b><u>This Month's Expenses</u></b>	<b>\$105,649.43</b>

General Checking Account Ending Balance as of 01/31/25	\$	73,722.70
--	----	-----------

**Account Balances**

Convention Fund	Quarterly	\$68,848.06
Sick Leave fund	Quarterly	\$27,594.49
Building Fund		\$55,479.56
Special Acct.		\$5,413.40
Ted Carter Education Fund	Quarterly	\$4,140.36

**NALC Alamo Branch 421  
Income and Expense Report  
January 2026**

<b>Account Balances as of 01/31/26</b>	
Convention Fund	\$68,848.06 Quarterly
Sick Leave fund	\$27,594.49 Quarterly
Building Fund	\$55,479.56
Special Acct.	\$5,413.40
Ted Carter Education Fund	\$4,140.36 Quarterly
<b>Total</b>	<b>\$161,475.87</b>
<b>Convention Fund</b>	<b>Qtrly Statement</b>
Balance as of 12/31/25	\$68,848.06
January Transfers	\$6,300.00
February Transfers	\$0.00
March Transfers	\$0.00
Dividends	\$3.06 Posts quarterly
Balance as of 01/31/26	\$75,151.12
<b>Sick Leave Fund</b>	<b>Qtrly Statement</b>
Balance as of 12/31/25	\$27,594.49
January Transfers	\$900.00
February Transfers	\$0.00
March Transfers	\$0.00
Dividends	\$1.19 Posts quarterly
Balance as of 01/31/26	\$28,495.68
<b>Building Fund</b>	<b>Monthly Statement</b>
Balance as of 12/31/25	\$52,461.21
Transfer	\$3,000.00
Withdrawals	\$0.00
Dividends	\$18.35
Balance as of 01/31/26 \$	55,479.56
<b>Special Fund</b>	<b>Monthly Statement</b>
Balance as of 12/31/25	\$5,413.40
Deposit	\$0.00
Transfer \$	-
Balance as of 01/31/26 \$	5,413.40
<b>Ted Carter Education Fund</b>	<b>Quarterly Statement</b>
Balance as of 12/31/25 \$	4,140.36
January Transfers	\$0.00 General Meeting
February Transfers	\$0.00 General Meeting
March Transfers	\$0.00 General Meeting
Transfers Out	\$0.00
Transfers Out	\$0.00 0.00
Dividends	\$0.34 Posts quarterly
Balance as of 01/31/26	\$4,140.70