

NALC Alamo Branch 421
Income and Expense Report
November 2025

Income	11/03/25 & 11/17/25		
National Dues		Food Drive	\$ -
Dues Other	\$71,894.37	Newsletter Ad	\$0.00
Dues Direct Paid	\$127.88	Bar Sales	\$0.00
Retirees Dues	\$1,042.68	AFL CIO Reimbursement	\$0.00
Interest Income	\$16.25	Ted Carter	\$61.00
		This Month's Income	\$ -
			\$ 73,142.18

Expenses

Payroll Taxes	\$1,528.88	Office & Administration	
License & Fees	\$0.00	Copier Lease	\$89.30
Insurance -Workers Compensation	\$0.00	Copier Maintenance & Supplies	\$0.00
Professional fees	\$400.00	Postage - Metered Mail	\$0.00
Payroll Expenses	\$30.31	Postage - Newsletter	\$0.00
Fees, Fines, and Assessments	\$0.00	Office Supplies	\$417.94
Hall Cleaning	\$0.00	Utilities - Telephone Service	\$125.36
Resale Items	\$0.00	Utilities - CPS	\$506.11
Direct Taxes	\$0.00	Utilities- SAWS	\$0.00
NALC Members HBP/Federal HBP	\$19,272.00	Internet Service Provider	\$733.81
Officers Payments		General Building	\$0.00
Salaries-President	\$7,624.36	Software	\$0.00
Salaries-Vice President	\$7,492.14	Software Support/Maintenance	\$674.64
Allowances-Car-President	\$0.00	Repairs , Maintenance & Trash	\$0.00
Allowances-Car-VP	\$442.00	Security - Monthly	\$132.25
Allowances - Mileage Pres.	\$0.00	Golf Tournament	\$0.00
Allowances - Mileage VP	\$0.00	Pest Control	\$0.00
Allowances - Cell Phone - President	\$100.00	Storage Fees	\$0.00
Allowances -Cell Phone - VP	\$100.00	Donations	\$0.00
Clothing Allowance - Pres	\$0.00	Other Disbursements	
Clothing Allowance - VP	\$0.00	Repairs , Maintenance & Trash	\$72.65
Salaries - Other		Newsletter	\$0.00
Salaries - Officers	\$366.66	Training and education - Steward	\$299.85
Salaries - Secretary	\$3,325.92	Training and education COP	\$819.01
Salaries - Secretary Replacement	\$0.00	Retiree Luncheon	\$1,691.69
Salaries - Other	\$0.00	Contributions,Gifts, and Grants-Donations	\$370.00
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	\$0.00
Salaries - New Members	\$195.46	Miscellaneous	\$142.86
Salaries - Newsletter	\$0.00	Election Expense	\$2,518.82
Salaries - Stewards	\$0.00	Reimbursement	\$0.00
Salaries - Elections	\$0.00	Specialties Bibles, Jackets	\$0.00
Salaries -Committee	\$0.00	Meals	\$172.42
Steward - Mileage	\$0.00	Scholarships	\$0.00
Other Disbursements	\$0.00	Miscellaneous	\$1,929.80
Secretary's IRA	\$0.00	This Month's Expenses	\$85,287.44
		General Checking Account Ending Balance as of 11/30/25	\$ 103,307.96

Per Capita Expenses

Paid to National	\$24,022.30	Account Balances	
Paid to State	\$899.60	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
			\$50,443.63
			\$5,413.40
			\$4,204.83

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Account Balances as of 11/30/25

Convention Fund	\$56,240.15	Quarterly
Sick Leave fund	\$25,791.12	Quarterly
Building Fund	\$50,443.63	
Special Acct.	\$5,413.40	
Ted Carter Education Fund	\$4,204.83	Quarterly
Total	\$142,093.13	

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	\$0.00
Dividends	\$5.05 Posts quarterly
Balance as of 11/30/25	\$64,645.20

Sick Leave Fund

	Qtrly Statement
Balance as of 09/30/25	\$25,791.12
October Transfers	\$600.00
November Transfers	\$600.00
December Transfers	\$0.00
Dividends	\$2.21 Posts quarterly
Balance as of 11/30/25	\$26,993.33

Building Fund Monthly Statement

Balance as of 10/31/25	\$48,435.41
Transfer	\$2,000.00
Withdrawals	\$0.00
Dividends	\$8.22
Balance as of 11/30/25	\$50,443.63

Special Fund Monthly Statement

Balance as of 10/31/25	\$5,413.40
Deposit	\$0.00
Transfer	-
Balance as of 11/30/25	\$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	\$0.35 Posts quarterly
Balance as of 11/30/25	\$4,140.18