

**NALC Alamo Branch 421
Income and Expense Report
November 2025**

Income 11/03/25 & 11/17/25

National Dues	\$71,894.37	Food Drive	\$	-	
Dues Other	\$127.88	Newsletter Ad		\$0.00	
Dues Direct Paid	\$1,042.68	Bar Sales		\$0.00	
Retirees Dues		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
License & Fees	\$0.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$400.00
Payroll Expenses	\$30.31
Fees, Fines, and Assessments	\$0.00
Hall Cleaning	\$0.00
Resale Items	\$0.00
Direct Taxes	\$0.00
NALC Members HBP/Federal HBP	\$19,272.00

Officers Payments

Salaries-President	\$7,624.36
Salaries-Vice President	\$7,492.14
Allowances-Car-President	\$0.00
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	\$0.00
Clothing Allowance - VP	\$0.00

Salaries - Other

Salaries - Officers	\$366.66
Salaries - Secretary	\$3,325.92
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	\$195.46
Salaries - Newsletter	\$0.00
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	\$24,022.30
Paid to State	\$899.60
Paid to TSP	* \$1,835.73
Paid to Fers	* \$713.53
Paid to Life Ins	* -\$45.05
Paid to Health Benefits	* \$5,898.56

Office & Administration

Copier Lease	\$89.30
Copier Maintenance & Supplies	\$0.00
Postage - Metered Mail	\$0.00
Postage - Newsletter	\$0.00
Office Supplies	\$417.94
Utilities - Telephone Service	\$125.36
Utilities - CPS	\$506.11
Utilities- SAWS	\$0.00
Internet Service Provider	\$733.81
General Building	\$0.00
Software	\$0.00
Software Support/Maintenance	\$674.64
Repairs , Maintenance & Trash	\$0.00
Security - Monthly	\$132.25
Golf Tournament	\$0.00
Pest Control	\$0.00
Storage Fees	\$0.00
Donations	\$0.00

Other Disbursements

Repairs , Maintenance & Trash	\$72.65
Newsletter	\$0.00
Training and education - Steward	\$299.85
Training and education COP	\$819.01
Retiree Luncheon	\$1,691.69
Contributions,Gifts, and Grants-Donations	\$370.00
Convention	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	\$0.00
Miscellaneous	\$142.86
Election Expense	\$2,518.82
Reimbursement	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$172.42
Scholarships	\$0.00
Miscellaneous	\$1,929.80

This Month's Expenses

General Checking Account Ending Balance as of 11/30/25	\$	103,307.96
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Account Balances

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