

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

Income 02/09/26 & 02/23/26

National Dues	\$79,051.10
Dues Other	\$139.36
Dues Direct Paid	\$34.84
Retirees Dues	
Interest Income	\$23.89

Food Drive	\$	-
Newsletter Ad	\$0.00	
Bar Sales	\$0.00	
AFL CIO Reimbursement	\$0.00	
Ted Carter	\$19.00	\$ -
This Month's Income		\$ 79,268.19

Expenses

Payroll Taxes	\$1,510.25
License & Fees	\$0.00
Insurance -Workers Compensation	\$6,039.56
Professional fees	\$750.00
Payroll Expenses	\$295.52
Fees, Fines, and Assessments	\$195.00
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	\$7,595.50
Allowances-Car-President	\$442.00
Allowances-Car-VP	\$520.00
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	\$0.00
Salaries - Secretary	\$3,161.60
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	\$377.40
Salaries - Newsletter	\$0.00
Salaries - Stewards	\$0.00
Salaries - Elections	\$0.00
Salaries -Committee	\$440.00
Steward - Mileage	\$377.43
Other Disbursements	\$0.00
Secretary's IRA	\$216.66

Per Capita Expenses

Paid to National	\$26,538.93	
Paid to State	\$908.40	
Paid to TSP	\$586.32	*
Paid to Fers	\$1,733.00	*
Paid to Life Ins	\$75.36	*
Paid to Health Benefits	\$3,476.46	*

Office & Administration

Copier Lease	\$1,483.42
Copier Maintenance & Supplies	\$0.00
Postage - Metered Mail	\$468.00
Postage - Newsletter	\$0.00
Office Supplies	\$535.16
Utilities - Telephone Service	\$0.00
Utilities - CPS	\$595.29
Utilities- SAWS	\$44.74
Internet Service Provider	\$328.02
General Building	\$0.00
Software	\$281.42
Software Support/Maintenance	\$469.33
Repairs , Maintenance & Trash	\$0.00
Security - Monthly	\$235.28
Golf Tournament	\$0.00
Pest Control	\$135.31
Storage Fees	\$114.00
Donations	\$0.00

Other Disbursements

Repairs , Maintenance & Trash	\$71.17
Newsletter Ad	\$0.00
Training and education - Steward	\$226.91
Training and education COP/RAP	\$7,750.00
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	\$0.00
Convention	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	\$0.00
Miscellaneous	\$0.00
Election Expense	\$0.00
Reimbursement	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$469.24
Scholarships	\$0.00
Miscellaneous	\$119.75
<u>This Month's Expenses</u>	\$77,584.50

General Checking Account Ending Balance as of 02/28/25	\$	70,865.42
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Account Balances

Convention Fund	Quarterly	\$68,848.06
Sick Leave fund	Quarterly	\$27,594.49
Building Fund		\$57,496.78
Special Acct.		\$5,413.40
Ted Carter Education Fund	Quarterly	\$4,140.36

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Account Balances as of 02/28/26

Convention Fund	\$68,848.06 Quarterly
Sick Leave fund	\$27,594.49 Quarterly
Building Fund	\$57,496.78
Special Acct.	\$5,413.40
Ted Carter Education Fund	\$4,140.36 Quarterly
Total	\$163,493.09

Convention Fund

Qtrly Statement

Balance as of 12/31/25	\$68,848.06
January Transfers	\$6,300.00
February Transfers	\$4,200.00
March Transfers	\$0.00
Dividends	\$5.99 Posts quarterly
Balance as of 02/28/26	\$79,354.05

Sick Leave Fund

Qtrly Statement

Balance as of 12/31/25	\$27,594.49
January Transfers	\$900.00
February Transfers	-\$3,264.77
March Transfers	\$0.00
Dividends	\$2.15 Posts quarterly
Balance as of 02/28/26	\$25,231.87

Building Fund Monthly Statement

Balance as of 01/31/26	\$55,479.56
Transfer	\$2,000.00
Withdrawals	\$0.00
Dividends	\$17.22
Balance as of 02/28/26 \$	57,496.78

Special Fund Monthly Statement

Balance as of 01/31/26	\$5,413.40
Deposit	\$0.00
Transfer \$	-
Balance as of 02/28/26 \$	5,413.40

Ted Carter Education Fund Quarterly Statement

Balance as of 12/31/25 \$	4,140.36
January Transfers	\$19.00 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 02/28/26	\$4,159.70