

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

**Income** 03/09/26 & 03/23/26

National Dues	\$81,253.05
Dues Other	\$139.36
Dues Direct Paid	\$163.36
Retirees Dues	
Interest Income	\$27.74

Food Drive	\$	-	
Newsletter Ad		\$0.00	
Bar Sales		\$0.00	
AFL CIO Reimbursement		\$0.00	
Ted Carter		\$83.00	\$ -
This Month's Income			<b>\$ 81,666.51</b>

**Expenses**

Payroll Taxes	\$2,039.53
License & Fees	\$0.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$0.00
Payroll Expenses	\$45.47
Fees, Fines, and Assessments	\$0.00
Hall Cleaning	\$350.00
Resale Items	\$0.00
Direct Taxes	\$0.00
NALC Members HBP/Federal HBP	\$0.00

**Officers Payments**

Salaries-President	\$13,555.80
Salaries-Vice President	\$7,606.80
Allowances-Car-President	\$520.00
Allowances-Car-VP	\$390.00
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	\$1,715.76
Salaries - Secretary	\$3,169.28
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	\$75.48
Salaries - Newsletter	\$240.00
Salaries - Stewards	\$0.00
Salaries - Elections	\$0.00
Salaries -Committee	\$440.00
Steward - Mileage	\$851.01
Other Disbursements	\$0.00
Secretary's IRA	\$0.00

**Per Capita Expenses**

Paid to National	\$26,629.03	
Paid to State	\$915.60	
Paid to TSP	\$603.88	*
Paid to Fers	\$1,756.22	*
Paid to Life Ins	\$76.32	*
Paid to Health Benefits	\$3,541.77	*

**Office & Administration**

Copier Lease	\$839.50
Copier Maintenance & Supplies	\$161.75
Postage - Metered Mail	\$88.80
Postage - Newsletter	\$1,000.00
Office Supplies	\$1,037.21
Utilities - Telephone Service	\$0.00
Utilities - CPS	\$477.83
Utilities- SAWS	\$77.28
Internet Service Provider	\$332.27
General Building	\$0.00
Software	\$0.00
Software Support/Maintenance	\$234.64
Repairs , Maintenance & Trash	\$0.00
Security - Monthly	\$287.66
Golf Tournament	\$0.00
Pest Control	\$0.00
Storage Fees	\$114.00
Donations	\$0.00

**Other Disbursements**

Repairs , Maintenance & Trash	\$71.77
Food drive	\$800.00
Training and education - Steward	\$297.80
Training and education COP/RAP	\$852.00
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	\$29.57
Convention	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	\$0.00
Miscellaneous	\$1,645.85
Election Expense	\$0.00
Reimbursement	\$231.99
Specialties Bibles, Jackets	\$0.00
Meals	\$488.21
Scholarships	\$0.00
Miscellaneous	\$2,211.94
<b>This Month's Expenses</b>	<b>\$76,390.55</b>

General Checking Account Ending Balance as of 03/31/25	\$	<b>71,961.75</b>
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**Account Balances**

Convention Fund	Quarterly	\$68,848.06
Sick Leave fund	Quarterly	\$27,594.49
Building Fund		\$59,516.58
Special Acct.		\$5,413.40
Ted Carter Education Fund	Quarterly	\$4,140.36

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**Account Balances as of 03/31/26**

Convention Fund	<b>\$68,848.06</b>	Quarterly
Sick Leave fund	<b>\$27,594.49</b>	Quarterly
Building Fund	<b>\$59,516.58</b>	
Special Acct.	<b>\$5,413.40</b>	
Ted Carter Education Fund	<b>\$4,140.36</b>	Quarterly
<b>Total</b>	<b>\$165,512.89</b>	

**Convention Fund**

**Qtrly Statement**

Balance as of 12/31/25	<b>\$68,848.06</b>	
January Transfers	<b>\$6,300.00</b>	
February Transfers	<b>\$4,200.00</b>	
March Transfers	<b>\$4,200.00</b>	
Dividends	<b>\$9.43</b>	Posts quarterly
Balance as of 03/31/26	<b>\$83,557.49</b>	

**Sick Leave Fund**

**Qtrly Statement**

Balance as of 12/31/25	<b>\$27,594.49</b>	
January Transfers	<b>\$900.00</b>	
February Transfers	<b>-\$3,264.77</b>	
March Transfers	<b>\$600.00</b>	
Dividends	<b>\$3.23</b>	Posts quarterly
Balance as of 03/31/26	<b>\$25,832.95</b>	

**Building Fund Monthly Statement**

Balance as of 02/28/26	<b>\$57,496.78</b>
Transfer	<b>\$2,000.00</b>
Withdrawals	<b>\$0.00</b>
Dividends	<b>\$19.80</b>
Balance as of 03/31/26 \$	<b>59,516.58</b>

**Special Fund Monthly Statement**

Balance as of 02/28/26	<b>\$5,413.40</b>
Deposit	<b>\$0.00</b>
Transfer \$	<b>-</b>
Balance as of 03/31/26 \$	<b>5,413.40</b>

**Ted Carter Education Fund Quarterly Statement**

Balance as of 12/31/25 \$	<b>4,140.36</b>	
January Transfers	<b>\$19.00</b>	General Meeting
February Transfers	<b>\$19.00</b>	General Meeting
March Transfers	<b>\$83.00</b>	General Meeting
Transfers Out	<b>\$0.00</b>	
Transfers Out	<b>\$0.00</b>	0.00
Dividends	<b>\$0.52</b>	Posts quarterly
Balance as of 03/31/26	<b>\$4,140.88</b>	