

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

**Income** 04/06 & 04/20

National Dues	\$79,649.38
Dues Other	\$139.36
Dues Direct Paid	\$274.00
Retirees Dues	
Interest Income	\$27.32

Food Drive	\$	-
Newsletter Ad	\$0.00	
Bar Sales	\$0.00	
AFL CIO Reimbursement	\$0.00	
Ted Carter	\$37.00	\$ -
This Month's Income		<b>\$ 80,127.06</b>

**Expenses**

Payroll Taxes	\$3,380.26
License & Fees	\$0.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$2,750.00
Payroll Expenses	\$53.04
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	\$7,752.82
Salaries-Vice President	\$7,618.38
Allowances-Car-President	\$546.00
Allowances-Car-VP	\$494.00
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	\$3,450.00
Salaries - Secretary	\$3,176.96
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	\$18,846.00
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$897.92
Other Disbursements	\$0.00
Secretary's IRA	\$0.00

**Per Capita Expenses**

Paid to National	\$26,515.62	
Paid to State	\$914.80	
Paid to TSP	\$596.90	*
Paid to Fers	\$1,761.52	*
Paid to Life Ins	\$76.80	*
Paid to Health Benefits	\$3,581.66	*

**Office & Administration**

Copier Lease	\$839.50
Copier Maintenance & Supplies	\$0.00
Postage - Metered Mail	\$130.20
Postage - Newsletter	\$1,000.00
Office Supplies	\$258.50
Utilities - Telephone Service	\$0.00
Utilities - CPS	\$405.35
Utilities- SAWS	\$264.53
Internet Service Provider	\$81.86
General Building	\$0.00
Software	\$0.00
Software Support/Maintenance	\$416.14
Repairs , Maintenance & Trash	\$0.00
Security - Monthly	\$0.00
Golf Tournament	\$0.00
Pest Control	\$135.31
Storage Fees	\$114.00
Donations	\$0.00

**Other Disbursements**

Repairs , Maintenance & Trash	\$77.14
Food drive	\$115.00
Training and education - Steward	\$536.69
Training and education COP/RAP	\$0.00
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	-\$37.00
Convention	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	\$0.00
Miscellaneous	\$139.40
Election Expense	\$0.00
Reimbursement	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$495.22
Scholarships	\$0.00
Cable	\$250.24
<b>This Month's Expenses</b>	<b>\$88,950.69</b>

General Checking Account Ending Balance as of 04/30/25	\$	<b>64,713.34</b>
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**Account Balances**

Convention Fund	Quarterly	\$83,557.49
Sick Leave fund	Quarterly	\$25,832.95
Building Fund		\$60,536.38
Special Acct.		\$5,631.40
Ted Carter Education Fund	Quarterly	\$4,140.88

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**Account Balances as of 04/30/26**

Convention Fund	<b>\$83,557.49</b> Quarterly
Sick Leave fund	<b>\$25,832.95</b> Quarterly
Building Fund	<b>\$60,536.38</b>
Special Acct.	<b>\$5,631.40</b>
Ted Carter Education Fund	<b>\$4,140.88</b> Quarterly
<b>Total</b>	<b>\$179,699.10</b>

**Convention Fund**

**Qtrly Statement**

Balance as of 03/31/26	<b>\$83,557.49</b>
April Transfers	<b>\$2,100.00</b>
May Transfers	<b>\$0.00</b>
June Transfers	<b>\$0.00</b>
Dividends	<b>\$3.49</b> Posts quarterly
Balance as of 04/30/26	<b>\$85,660.98</b>

**Sick Leave Fund**

**Qtrly Statement**

Balance as of 03/31/26	<b>\$25,832.95</b>
April Transfers	<b>\$300.00</b>
May Transfers	<b>\$0.00</b>
June Transfers	<b>\$0.00</b>
Dividends	<b>\$1.07</b> Posts quarterly
Balance as of 04/30/26	<b>\$26,134.02</b>

**Building Fund Monthly Statement**

Balance as of 03/31/26	<b>\$59,516.58</b>
Transfer	<b>\$1,000.00</b>
Withdrawals	<b>\$0.00</b>
Dividends	<b>\$19.80</b>
Balance as of 04/30/26 \$	<b>60,536.38</b>

**Special Fund Monthly Statement**

Balance as of 03/31/26	<b>\$5,413.40</b>
Deposit	<b>\$218.00</b>
Transfer \$	<b>-</b>
Balance as of 04/30/26 \$	<b>5,631.40</b>

**Ted Carter Education Fund Quarterly Statement**

Balance as of 03/31/26 \$	<b>4,140.88</b>
April Transfers	<b>\$37.00</b> General Meeting
May Transfers	<b>\$0.00</b> General Meeting
June Transfers	<b>\$0.00</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 04/30/26	<b>\$4,178.40</b>