

NALC Alamo Branch 421
Income and Expense Report
May 2026

Income 05/04 & 05/18

National Dues	\$78,899.12	Food Drive	\$	-	
Dues Other	\$139.36	Newsletter Ad		\$0.00	
Dues Direct Paid	\$34.84	Bar Sales		\$0.00	
Retirees Dues		AFL CIO Reimbursement		\$0.00	
Interest Income	\$7.18	Ted Carter		\$0.00	\$ -
		This Month's Income		\$	79,080.50

Expenses

Payroll Taxes	\$1,470.28
License & Fees	\$0.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$300.00
Payroll Expenses	\$0.00
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	\$442.00
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	\$0.00
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	\$0.00
Salaries - Newsletter	\$0.00
Salaries - Stewards	\$312.00
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$664.68
Other Disbursements	\$0.00
Secretary's IRA	\$0.00

Per Capita Expenses

Paid to National	\$26,461.96
Paid to State	\$906.40
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	\$741.50
Copier Maintenance & Supplies	\$0.00
Postage - Metered Mail	\$20.96
Postage - Newsletter	\$0.00
Office Supplies	\$639.99
Utilities - Telephone Service	\$0.00
Utilities - CPS	\$407.57
Utilities- SAWS	\$263.53
Internet Service Provider	\$85.05
General Building	\$0.00
Software	\$0.00
Software Support/Maintenance	\$243.64
Repairs , Maintenance & Trash	\$143.29
Security - Monthly	\$284.66
Golf Tournament	\$0.00
Pest Control	\$0.00
Storage Fees	\$114.00
Donations	\$0.00

Other Disbursements

Repairs , Maintenance & Trash	\$0.00
Food drive	\$105.00
Training and education - Steward	\$757.50
Training and education COP/RAP	\$637.09
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	\$2,623.76
Election Expense	\$0.00
Reimbursement	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$440.53
Scholarships	\$0.00
Cable	\$0.00

This Month's Expenses \$64,062.96

General Checking Account Ending Balance as of 05/31/26 \$ 88,451.23

Account Balances

Convention Fund	Quarterly	\$83,557.49
Sick Leave fund	Quarterly	\$25,832.95
Building Fund		\$62,536.38
Special Acct.		\$5,631.40
Ted Carter Education Fund	Quarterly	\$4,140.88

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Account Balances as of 05/31/26

Convention Fund	\$83,557.49	Quarterly
Sick Leave fund	\$25,832.95	Quarterly
Building Fund	\$62,536.38	
Special Acct.	\$5,631.40	
Ted Carter Education Fund	\$4,140.88	Quarterly
Total	\$181,699.10	

Convention Fund

Qtrly Statement

Balance as of 03/31/26	\$83,557.49
April Transfers	\$2,100.00
May Transfers	\$4,200.00
June Transfers	\$0.00
Dividends	\$7.27
	Posts quarterly
Balance as of 05/31/26	\$89,864.76

Sick Leave Fund

Qtrly Statement

Balance as of 03/31/26	\$25,832.95
April Transfers	\$300.00
May Transfers	\$212.32
	\$600-\$387.68=\$212.32
June Transfers	\$0.00
Dividends	\$2.20
	Posts quarterly
Balance as of 05/31/26	\$26,347.47

Building Fund Monthly Statement

Balance as of 04/30/26	\$60,536.38
Transfer	\$2,000.00
Withdrawals	\$0.00
Dividends	\$0.00
Balance as of 05/31/26 \$	62,536.38

Special Fund Monthly Statement

Balance as of 04/30/26	\$5,413.40
Deposit	\$218.00
Transfer \$	-
Balance as of 05/31/26 \$	5,631.40

Ted Carter Education Fund Quarterly Statement

Balance as of 03/31/26 \$	4,140.88
April Transfers	\$37.00
	General Meeting
May Transfers	\$0.00
	General Meeting
June Transfers	\$0.00
	General Meeting
Transfers Out	\$0.00
Transfers Out	\$0.00
	0.00
Dividends	\$0.52
	Posts quarterly
Balance as of 05/31/26	\$4,178.40