

NALC Alamo Branch 421
Income and Expense Report
June 2026

Income 06/01 & 06/15

National Dues	\$78,862.41	Food Drive	\$	-	
Dues Other	\$139.36	Newsletter Ad		\$0.00	
Dues Direct Paid	\$0.00	Bar Sales		\$0.00	
Retirees Dues		AFL CIO Reimbursement		\$0.00	
Interest Income	\$5.08	Ted Carter	\$59.00	\$	-
		This Month's Income		\$	79,065.85

Expenses

Payroll Taxes	\$1,449.70
License & Fees	\$0.00
Insurance -Workers Compensation	\$589.00
Professional fees	\$0.00
Payroll Expenses	\$2,660.36
Fees, Fines, and Assessments	\$2,906.45
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	\$520.00
Allowances-Car-VP	\$468.00
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	\$3,460.92
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	\$0.00
Salaries - Newsletter	\$0.00
Salaries - Stewards	\$0.00
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$513.30
Other Disbursements	\$0.00
Secretary's IRA	\$0.00

Per Capita Expenses

Paid to National	\$26,642.28
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	\$11.95
Postage - Newsletter	\$0.00
Office Supplies	\$220.89
Utilities - Telephone Service	\$0.00
Utilities - CPS	\$907.26
Utilities- SAWS	\$261.54
Internet Service Provider	\$714.46
General Building	\$325.00
Software	\$0.00
Software Support/Maintenance	\$465.64
Repairs , Maintenance & Trash	\$178.29
Security - Monthly	\$392.83
Golf Tournament	\$0.00
Pest Control	\$0.00
Storage Fees	\$114.00
Donations	\$0.00

Other Disbursements

Repairs , Maintenance & Trash	\$160.60
Food drive	\$0.00
Training and education - Steward	\$265.21
Training and education COP/RAP	\$0.00
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	\$3,028.49
Convention	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	\$0.00
Miscellaneous	\$1,743.25
Election Expense	\$0.00
Reimbursement	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$1,460.88
Scholarships	\$0.00
Cable	\$0.00

This Month's Expenses

	\$73,434.81
General Checking Account Ending Balance as of 06/30/26	\$ 113,071.89

Account Balances

Convention Fund	Quarterly	\$94,068.57
Sick Leave fund	Quarterly	\$26,567.68
Building Fund		\$64,674.74
Special Acct.		\$5,631.40
Ted Carter Education Fund	Quarterly	\$4,140.88

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Account Balances as of 06/30/26

Convention Fund	\$94,068.57	Quarterly
Sick Leave fund	\$26,567.68	Quarterly
Building Fund	\$64,674.74	
Special Acct.	\$5,631.40	
Ted Carter Education Fund	\$4,140.88	Quarterly
Total	\$195,083.27	

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	\$4,200.00
Dividends	\$11.08
	Posts quarterly
Balance as of 06/30/26	\$94,068.57

Sick Leave Fund

Qtrly Statement

Balance as of 03/31/26	\$25,832.95
April Transfers	\$300.00
May Transfers	\$212.32
June Transfers	\$219.12
Dividends	\$3.29
	Posts quarterly
Balance as of 06/30/26	\$26,567.68

Building Fund Monthly Statement

Balance as of 05/31/26	\$62,575.44
Transfer	\$2,000.00
Withdrawals	\$0.00
Dividends	\$99.30
Balance as of 06/30/26 \$	64,674.74

Special Fund Monthly Statement

Balance as of 05/31/26	\$5,413.40
Deposit	\$0.00
Transfer \$	-
Balance as of 06/30/26	\$5,631.40

Ted Carter Education Fund Quarterly Statement

Balance as of 03/31/26 \$	4,140.88
April Transfers	\$120.00
	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	\$0.53
	Posts quarterly
Balance as of 06/30/26	\$4,261.41