

NALC Alamo Branch 421
Income and Expense Report
July 2026

Income 07/03, 07/17 & 07/27

National Dues	\$118,061.86	Food Drive	\$	-	
Dues Other	\$209.04	Newsletter Ad		\$0.00	
Dues Direct Paid	\$209.04	Bar Sales		\$0.00	
Retirees Dues		AFL CIO Reimbursement		\$0.00	
Interest Income	\$6.34	Ted Carter	\$110.00	\$	-
		This Month's Income		\$	118,596.28

Expenses

Payroll Taxes	\$3,448.73
License & Fees	\$0.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$0.00
Payroll Expenses	\$37.89
Fees, Fines, and Assessments	\$102.32
Hall Cleaning	\$0.00
Resale Items	\$0.00
Direct Taxes	\$0.00
Reconciliation Discrepancies	\$180.00

Officers Payments

Salaries-President	\$11,629.23
Salaries-Vice President	\$11,427.57
Allowances-Car-President	\$442.00
Allowances-Car-VP	\$312.00
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	\$0.00
Salaries - Secretary Replacement	\$0.00
Salaries - Other	\$0.00
Salaries - Training	\$0.00
Indirect Officer Expense	\$0.00
Salaries - Admin Office Support	\$195.00
Salaries - Other - Health Benefits	\$0.00
Salaries - New Members	\$226.44
Salaries - Newsletter	\$355.00
Salaries - Stewards	\$21,040.00
Salaries - Elections	\$0.00
Salaries -Committee	\$1,115.00
Steward - Mileage	\$742.85
Other Disbursements	\$0.00
Secretary's IRA	\$0.00

Per Capita Expenses

Paid to National	\$39,963.42
Paid to State	\$1,356.40
Paid to TSP	* \$895.35
Paid to Fers	* \$2,642.28
Paid to Life Ins	* \$115.20
Paid to Health Benefits	* \$5,359.78

Office & Administration

Copier Lease	\$741.50
Copier Maintenance & Supplies	\$0.00
Postage - Metered Mail	\$0.00
Postage - Newsletter	\$1,500.00
Office Supplies	\$1,014.76
Utilities - Telephone Service	\$0.00
Utilities - CPS	\$556.66
Utilities- SAWS	\$121.23
Internet Service Provider	\$337.80
General Building	\$0.00
Software	\$0.00
Software Support/Maintenance	\$243.64
Repairs , Maintenance & Trash	\$0.00
Security - Monthly	\$142.83
Golf Tournament	\$0.00
Pest Control	\$135.31
Storage Fees	\$114.00
Donations	\$0.00

Other Disbursements

Repairs , Maintenance & Trash	\$0.00
Food drive	\$0.00
Training and education - Steward	\$2,340.63
Training and education COP/RAP	\$0.00
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	\$3,028.49
National & State Convention	\$76,418.00
MDA	\$45.00
AFL-CIO Dues	\$388.53
Christmas Party	\$0.00
Miscellaneous	\$1,703.50
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 \$195,529.22

General Checking Account Ending Balance as of 07/31/26 \$ 110,126.50

Account Balances

Convention Fund	Quarterly	\$94,068.57
Sick Leave fund	Quarterly	\$26,567.68
Building Fund		\$67,780.26
Special Acct.		\$5,631.40
Ted Carter Education Fund	Quarterly	\$4,140.88

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Account Balances as of 07/31/26

Convention Fund	\$94,068.57	Quarterly
Sick Leave fund	\$26,567.68	Quarterly
Building Fund	\$67,780.26	
Special Acct.	\$5,631.40	
Ted Carter Education Fund	\$4,140.88	Quarterly
Total	\$198,188.79	

Convention Fund

Qtrly Statement

Balance as of 06/30/26	\$94,068.57
July Transfers	-\$72,129.00
Aug Transfers	\$0.00
Sep Transfers	\$0.00
Dividends	\$2.52
Balance as of 07/31/26	\$21,942.09

Sick Leave Fund

Qtrly Statement

Balance as of 06/30/26	\$26,567.68
July Transfers	-\$199.20
Aug Transfers	\$0.00
Sep Transfers	\$0.00
Dividends	\$1.12
Balance as of 07/31/26	\$26,369.60

Building Fund Monthly Statement

Balance as of 06/30/26	\$64,674.74
Transfer	\$3,000.00
Withdrawals	\$0.00
Dividends	\$105.52
Balance as of 07/31/26 \$	67,780.26

Special Fund Monthly Statement

Balance as of 06/30/26	\$5,413.40
Deposit	\$0.00
Transfer \$	-
Balance as of 07/31/26	\$5,631.40

Ted Carter Education Fund Quarterly Statement

Balance as of 06/30/26 \$	4,140.88
July Transfers	\$110.00
Aug Transfers	\$0.00
Sep Transfers	\$0.00
Transfers Out	\$0.00
Transfers Out	\$0.00
Dividends	\$0.18
Balance as of 07/31/26	\$4,251.06