

NALC Alamo Branch 421
Income and Expense Report
Sept 2026

Income 09/03, 09/08 & 09/21

National Dues	\$79,315.47	Food Drive	\$	-	
Dues Other	\$136.36	Newsletter Ad	\$770.00		
Dues Direct Paid	\$256.40	Bar Sales	\$0.00		
Retirees Dues		AFL CIO Reimbursement	\$0.00		
Interest Income	\$2.38	Ted Carter	\$27.00	\$	-
		This Month's Income		\$	80,507.61

Expenses

Payroll Taxes	\$3,285.85
License & Fees	\$0.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$0.00
Payroll Expenses	\$474.37
Fees, Fines, and Assessments	\$0.00
Hall Cleaning	\$350.00
Resale Items	\$0.00
Direct Taxes	\$0.00
Bad Debts - Returned checks	\$2,191.20
<u>Officers Payments</u>	
Salaries-President	\$7,752.82
Salaries-Vice President	\$7,618.38
Allowances-Car-President	\$520.00
Allowances-Car-VP	\$260.00
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	\$0.00
Salaries - Other - Health Benefits	\$0.00
Salaries - New Members	\$75.48
Salaries - Newsletter	\$360.00
Salaries - Stewards	\$20,368.00
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$238.88
Other Disbursements	\$0.00
Secretary's IRA	\$0.00

Per Capita Expenses

Paid to National	\$26,168.94
Paid to State	\$891.60
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	\$52.55
Postage - Newsletter	\$1,000.00
Office Supplies	\$534.66
Utilities - Telephone Service	\$0.00
Utilities - CPS	\$0.00
Utilities- SAWS	\$122.23
Internet Service Provider	\$348.95
General Building	\$0.00
Software	\$0.00
Software Support/Maintenance	\$465.64
Repairs , Maintenance & Trash	\$386.60
Security - Monthly	\$142.83
Golf Tournament	\$0.00
Pest Control	\$0.00
Storage Fees	\$114.00
Equipment	\$1,260.01

Other Disbursements

Repairs , Maintenance & Trash	\$76.34
Food drive	\$0.00
Training and education - Steward	\$0.00
Training and education COP/RAP	\$222.99
Retiree Luncheon	\$0.00
Contributions,Gifts, and Grants-Donations	\$487.23
National & State Convention	-\$2,011.00
MDA	\$0.00
AFL-CIO Dues	\$9.90
Christmas Party	\$0.00
Miscellaneous	\$396.45
Election Expense	\$0.00
Reimbursement	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$494.70
Scholarships	\$0.00
Cable	\$0.00
<u>This Month's Expenses</u>	\$85,067.98

General Checking Account Ending Balance as of 09/30/26	\$	120,173.54
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Account Balances

Convention Fund	Quarterly	\$94,068.57
Sick Leave fund	Quarterly	\$26,567.68
Building Fund		\$71,996.53
Special Acct.		\$5,631.40
Ted Carter Education Fund	Quarterly	\$4,140.88