

NALC Alamo Branch 421
Income and Expense Report
Aug 2026

Income 08/10 & 08/24

National Dues	\$78,032.85	Food Drive	\$ -
Dues Other	\$139.36	Newsletter Ad	\$0.00
Dues Direct Paid	\$69.68	Bar Sales	\$0.00
Retirees Dues		AFL CIO Reimbursement	\$0.00
Interest Income	\$2.31	Ted Carter	\$ -
		This Month's Income	\$ 78,244.20

Expenses

Payroll Taxes	\$1,244.65
License & Fees	\$0.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$0.00
Payroll Expenses	\$6,710.46
Fees, Fines, and Assessments	\$102.32
Hall Cleaning	\$700.00
Resale Items	\$0.00
Direct Taxes	\$0.00

Officers Payments

Salaries-President	\$7,752.82
Salaries-Vice President	\$7,618.38
Allowances-Car-President	\$520.00
Allowances-Car-VP	\$572.00
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	\$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	\$450.00
Salaries - New Members	\$226.44
Salaries - Newsletter	\$0.00
Salaries - Stewards	\$0.00
Salaries - Elections	\$0.00
Salaries -Committee	\$0.00
Steward - Mileage	\$374.10
Other Disbursements	\$0.00
Secretary's IRA	\$0.00

Per Capita Expenses

Paid to National	\$26,056.24
Paid to State	\$892.40
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	\$16.45
Postage - Newsletter	\$0.00
Office Supplies	\$61.65
Utilities - Telephone Service	\$0.00
Utilities - CPS	\$1,405.36
Utilities- SAWS	\$121.23
Internet Service Provider	\$351.53
General Building	\$0.00
Software	\$0.00
Software Support/Maintenance	\$21.64
Repairs , Maintenance & Trash	\$0.00
Security - Monthly	\$142.83
Golf Tournament	\$0.00
Pest Control	\$0.00
Storage Fees	\$114.00
Donations	\$0.00

Other Disbursements

Repairs , Maintenance & Trash	\$0.00
Food drive	\$0.00
Training and education - Steward	\$599.98
Training and education COP/RAP	\$0.00
Retiree Luncheon	\$162.38
Contributions,Gifts, and Grants-Donations	\$965.00
National & State Convention	-\$4,022.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	\$0.00
Miscellaneous	\$2,458.20
Election Expense	\$0.00
Reimbursement	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$17.63
Scholarships	\$2,000.00
Cable	\$0.00

This Month's Expenses

General Checking Account Ending Balance as of 08/31/26	\$ 110,406.26
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Account Balances

Convention Fund	Quarterly	\$94,068.57
Sick Leave fund	Quarterly	\$26,567.68
Building Fund		\$69,888.75
Special Acct.		\$5,631.40
Ted Carter Education Fund	Quarterly	\$4,140.88

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Account Balances as of 08/31/26

Convention Fund	\$94,068.57	Quarterly
Sick Leave fund	\$26,567.68	Quarterly
Building Fund	\$69,888.75	
Special Acct.	\$5,631.40	
Ted Carter Education Fund	\$4,140.88	Quarterly
Total	\$200,297.28	

Convention Fund

Qtrly Statement

Balance as of 06/30/26	\$94,068.57
July Transfers	-\$72,129.00
Aug Transfers	\$4,200.00
Sep Transfers	\$0.00
Dividends	\$3.52
Balance as of 08/31/26	\$26,143.09

Sick Leave Fund

Qtrly Statement

Balance as of 06/30/26	\$26,567.68
July Transfers	-\$199.20
Aug Transfers	\$600.00
Sep Transfers	\$0.00
Dividends	\$2.25
Balance as of 08/31/26	\$26,970.73

Building Fund Monthly Statement

Balance as of 07/31/26	\$67,780.26
Transfer	\$2,000.00
Withdrawals	\$0.00
Dividends	\$108.49
Balance as of 08/31/26 \$	69,888.75

Special Fund Monthly Statement

Balance as of 07/31/26	\$5,413.40
Deposit	\$0.00
Transfer \$	-
Balance as of 08/31/26	\$5,631.40

Ted Carter Education Fund Quarterly Statement

Balance as of 06/30/26 \$	4,140.88
July Transfers	\$110.00
Aug Transfers	\$545.00
Sep Transfers	\$0.00
Transfers Out	-\$1,000.00
Transfers Out	\$0.00
Dividends	\$0.36
Balance as of 08/31/26	\$3,796.24