NALC Alamo Branch 421
Income and Expense Report
October 2026

Income 10/5 , 10/19

National Dues	$77,034.14	Food Drive	$ -	
Dues Other	$139.36	Newsletter Ad	$0.00	
Dues Direct Paid	$104.52	Bar Sales	$0.00	
Retirees Dues		AFL CIO Reimbursement	$0.00	
Interest Income	$2.57	Ted Carter	$174.00	$ -
		This Month's Income		**$ 77,454.59**

Expenses

Payroll Taxes		$1,409.63
License & Fees		$0.00
Insurance -Workers Compensation		$1,657.26
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		$0.00
Officers Payments		
Salaries-President		$7,752.82
Salaries-Vice President		$7,618.38
Allowances-Car-President		$546.00
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		$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		$1,549.92
Salaries - Other - Health Benefits		$0.00
Salaries - New Members		$0.00
Salaries - Newsletter		$0.00
Salaries - Stewards		$1,156.00
Salaries - Elections		$0.00
Salaries -Committee		$0.00
Steward - Mileage		$0.00
Other Disbursements		$0.00
Secretary's IRA		$0.00
Per Capita Expenses		
Paid to National		$26,292.14
Paid to State		$884.80
Paid to TSP	*	$596.90
Paid to Fers	*	$1,761.52
Paid to Life Ins	*	$76.80
Paid to Health Benefits	*	$3,886.70

Office & Administration	
Copier Lease	$741.50
Copier Maintenance & Supplies	$0.00
Postage - Metered Mail	$2,953.00
Postage - Newsletter	$0.00
Office Supplies	$1,547.70
Utilities - Telephone Service	$0.00
Utilities - CPS	$797.03
Utilities- SAWS	$124.22
Internet Service Provider	$345.42
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	$135.31
Storage Fees	$114.00
Equipment	$1,298.98
Other Disbursements	
Repairs , Maintenance & Trash	$104.70
Food drive	$0.00
Training and education - Steward	$596.83
Training and education COP/RAP	$0.00
Retiree Luncheon	$0.00
Contributions,Gifts, and Grants-Donations	$170.00
National & State Convention	$0.00
MDA	$0.00
AFL-CIO Dues	$388.53
Christmas Party	$0.00
Miscellaneous	$2,577.43
Election Expense	$0.00
Reimbursement	$0.00
Specialties Bibles, Jackets	$416.48
Meals	$0.00
Scholarships	$0.00
Cable	$0.00
This Month's Expenses	$69,000.84
General Checking Account Ending Balance as of 10/31/26	**$ 114,410.28**

Account Balances

Convention Fund	Quarterly	$30,344.24
Sick Leave fund	Quarterly	$23,763.00
Building Fund		$74,110.80
Special Acct.		$5,631.40
Ted Carter Education Fund	Quarterly	$3,943.93

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Account Balances	**as of 10/31/26**		
Convention Fund		**$30,344.24**	Quarterly
Sick Leave fund		**$23,763.00**	Quarterly
Building Fund		**$74,110.80**	
Special Acct.		**$5,631.40**	
Ted Carter Education Fund		**$3,943.93**	Quarterly
Total		**$137,793.37**	
Convention Fund		**Qtrly Statement**	
Balance as of 09/30/26		**$30,344.24**	
Oct Transfers		**$4,200.00**	
Nov Transfers		**$0.00**	
Dec Transfers		**$0.00**	
Dividends		**$1.38**	Posts quarterly
Balance as of 10/31/26		**$34,545.62**	
Sick Leave Fund		**Qtrly Statement**	
Balance as of 09/30/26		**$23,763.00**	
Oct Transfers		**$600.00**	
Nov Transfers		**$0.00**	
Dec Transfers		**$0.00**	
Dividends		**$1.02**	Posts quarterly
Balance as of 10/31/26		**$24,364.02**	
Building Fund	**Monthly Statement**		
Balance as of 09/30/26		**$71,996.53**	
Transfer		**$2,000.00**	
Withdrawals		**$0.00**	
Dividends		**$114.27**	
Balance as of 10/31/26	**$**	**74,110.80**	
Special Fund	**Monthly Statement**		
Balance as of 09/30/26		**$5,631.40**	
Deposit		**$0.00**	
Transfer	**$**	**-**	
Balance as of 10/31/26		**$5,631.40**	
Ted Carter Education Fund	**Quarterly Statement**		
Balance as of 09/30/26	**$**	**3,943.93**	
Oct Transfers		**$174.00**	General Meeting
Nov Transfers		**$0.00**	General Meeting
Dec Transfers		**$0.00**	General Meeting
Transfers Out		**$0.00**	
Transfers Out		**$0.00**	0.00
Dividends		**$0.17**	Posts quarterly
Balance as of 10/31/26		**$4,118.10**	