

**NALC Alamo Branch 421
Income and Expense Report
April 2024**

Income

National Dues 04/08/24 & 4/22/2024	\$78,083.45
Dues Other (Full time officers)	\$127.88
Dues Direct Paid	\$375.40
Retirees Dues	\$151.52
Interest Income	\$4.42

Food Drive	\$	-
Newsletter Ad	\$45.00	
Bar Sales	\$0.00	
AFL CIO Reimbursement	\$0.00	
Ted Carter	\$3,118.71	
This Month's Income		\$ 81,906.38

Expenses

Payroll Taxes	\$2,757.63
License & Fees	\$0.00
Insurance -Workers Compensation	\$0.00
Professional fees	\$3,650.00
Payroll Expenses	\$97.43
Fees, Fines, and Assessments	\$63.12
Hall Cleaning	\$700.00
Resale Items	\$0.00
Direct Taxes	\$0.00
Insurance - General Liability	\$0.00
Officers Payments	
Salaries-President	\$7,014.00
Salaries-Vice President	\$6,892.76
Allowances-Car-President	\$546.00
Allowances-Car-VP	\$520.00
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	\$300.00
Salaries - Training	\$0.00
Indirect Officer Expense	\$0.00
Salaries - Admin Office Support	\$0.00
Salaries - Other - Health Benefits	\$0.00
Salaries - New Members	\$623.34
Salaries - Newsletter	\$530.00
Salaries - Stewards	\$14,357.00
Salaries - Elections	\$0.00
Salaries -Committee	\$165.00
Steward - Mileage	\$609.69
Other Disbursements	\$0.00
Sec. Insurance health and life	\$0.00

Office & Administration

Copier Lease	\$480.97
Copier Maintenance & Supplies	\$187.51
Postage - Metered Mail	\$11.22
Postage - Newsletter	\$0.00
Office Supplies	\$397.60
Utilities - Telephone Service	\$278.11
Utilities - CPS	\$399.84
Utilities- SAWS	\$264.04
Internet Service Provider	\$444.08
Reimbursement - Plaques	\$0.00
Software	\$0.00
Software Support/Maintenance	\$316.28
Security - Protection One	\$0.00
Security - Monthly	\$122.45
Security - Alarm Permit	\$0.00
Fixed Assets - Office	\$0.00
Storage Fees	\$114.00
Bank Charges	\$0.00
Other Disbursements	
Repairs & Maintenance	\$0.00
Newsletter	\$530.00
Training and education - Steward	\$2,319.06
Training and education COP	\$4,994.96
Retiree Luncheon	\$0.00
Contributions, Gifts, and Grants-Donations	\$0.00
Convention - TSALC - State	\$0.00
MDA	\$0.00
AFL-CIO Dues	\$388.53
Christmas Party	\$0.00
Softball Tournament	\$0.00
Election Expense	\$0.00
Training & Education District 5	\$0.00
Specialties Bibles, Jackets	\$0.00
Meals	\$300.00
Scholarships	\$0.00
Health Benefits	\$0.00
This Month's Expenses	\$84,301.52
General Checking Account Ending Balance as of 04/30/2024	\$ 97,420.47

Per Capita Expenses

Paid to National	\$25,785.31
Paid to State	\$974.80
Paid to TSP	* \$986.37
Paid to Fers	* \$790.48
Paid to Life Ins	* \$0.00
Paid to Health Benefits	* \$1,739.94

Account Balances

Convention Fund	Quarterly	\$100,768.33
Sick Leave fund	Quarterly	\$26,656.34
Building Fund		\$10,441.54
Special Acct.		\$5,413.40
Ted Carter Education Fund	Quarterly	\$8,528.26

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APRIL 2024**

Account Balances as of 04/30/2024

Convention Fund	\$99,121.12	Quarterly
Sick Leave fund	\$26,656.34	Quarterly
Building Fund	\$7,441.20	
Special Acct.	\$5,413.40	
Ted Carter Education Fund	\$8,528.26	Quarterly
Total	\$147,160.32	

Convention Fund	Qtrly Statement	
Balance as of 12/31/2024	\$84,002.06	
January Transfers	\$6,707.69	
February Transfers	\$2,100.00	
March Transfers	\$6,300.00	
Dividends	\$11.37	Posts quarterly
Balance as of 4/30/2024	\$99,121.12	

Sick Leave Fund	Qtrly Statement	
Balance as of 12/31/2024	\$25,259.36	
January Transfers	-\$1,202.95	
February Transfers	\$1,352.16	
March Transfers	\$1,244.64	
Dividends	\$3.13	Posts quarterly
Balance as of 4/30/2024	\$26,656.34	

Building Fund	Monthly Statement
Balance as of 4/30/2024	\$5,440.94
Transfer	\$2,000.00
Dividends	\$0.26
Balance as of 4/30/2024 \$	7,441.20

Special Fund	Monthly Statement
Balance as of 4/30/2024	\$5,413.40
Deposit	0
Deposit	\$0.00
Transfer \$	-
Balance as of 4/30/2024 \$	5,413.40

Ted Carter Education Fund	Quarterly Statement	
Balance as of 12/31/2024 \$	3,017.42	
January Transfers \$	5,418.00	General Meeting
February Transfers	\$92.00	General Meeting
March Transfers	\$0.00	General Meeting
Transfers In	0	
Transfers Out	\$0.00	
Dividends	\$0.84	Posts quarterly
Balance as of 4/30/2024	\$8,528.26	