

Categories	Budget FY 2026
Revenue	
Member's Dues	\$94,861.00
Bank Interest	\$30.00
L2505 Transfer	\$18,052.25
Recruitment Bonus Rebates	\$1,000.00
Subtotal 1	\$113,943.25
MANDATORY EXPENDITURES	
AFGE Per Capita Tax (\$20.91A/\$2R)	\$105,536.00
NCFLL Per Capita Tax (\$4 perActive)	\$15,430.00
AFL-CIO CLC Per Capita tax	\$360.00
Subtotal 2	\$121,326.00
Other Expenditures	
Conventions and National Meetings (Legcon)	\$7,500.00
Quickbooks (annual subscription)	\$1,100.00
Audit - CPA (3rd Party)	\$15,000.00
Subtotal 3	\$23,600.00
Trainings	
Annual Steward Training	\$15,000.00
Annual NCFLL Leadership Training	\$2,000.00
Annual EEO Training	\$5,000.00
Misc. Training; ie FLRA, MSPB, Arbitration, etc.	\$5,000.00
Financial Officers training (mandatory)	\$0.00
Subtotal 4	\$27,000.00
Meetings	
AFL-CIO Meetings and AFGE Meetings	\$300.00
General, Agency, Office Meetings & Lunch and Learn	\$1,000.00
Other Meetings (budget Meeting)	\$300.00
Subtotal 5	\$1,600.00
Representation/Contract Enforcement	
Contract Enforcement, Arbitration & Grievances, EEO, MSPB, OSC,	\$40,000.00
Agency /Officer & Steward Meetings	\$500.00

Local Congressional Office Meetings	\$500.00
Subtotal 6	\$41,000.00
Committees	
Triennial Election Committee	\$0.00
Audit Committee	\$0.00
Membership Committee (Bonuses + L&L)	\$2,000.00
Other Committees as May Be Formed	\$0.00
Subtotal 7	\$2,000.00
Communication and Office Related	
Web-Site Administration	\$500.00
Grievance Tracking System	\$500.00
Cyberfeds	\$2,000.00
Reference Material	\$300.00
Office Related Expenses, supplies, tools, etc	\$500.00
Canva Subscription	\$200.00
Subtotal 8	\$4,000.00
Miscellaneous	
Fiduciary Liability Insurance	\$600.00
Lost Time / Union Time	\$5,000.00
Condolence Donation / Flowers and Disaster Relief Donation for DOL	\$1,000.00
IRS 990 filing fee (7ea Yrs 2018-2024) @ \$9,923.40 ea	\$69,463.80
Other Expenditures (Biannual, accounting services)	\$0.00
Prior Year's Expense Reimbursement and current years payables *	\$50.00
Subtotal 9	\$76,113.80
Net Income	
Income	\$113,943.25
Expenses	\$296,639.80
NET INCOME Gain/Loss	-\$182,696.55
Current YTD Checking Account Balance as of 2/28/2026	\$370,234.96

Current YTD Savings Account Balance as of 2/28/2026	\$89,916.50
Accounts Receivable	
L2505 transfer of Account Balance	\$18,052.25
Subtotal 10	\$18,052.25
Accounts Payable	
Deposition Transcripts - for EEOC case	\$0.00
NST Treasurer training	\$0.00
Printer Ink	\$50.00
Subtotal 11	\$50.00

Prepared by Treasurer, AFGE-NCFL Local 644
Voted Approved on

Seth Foulkes
3/5/2026