

**TREASURER'S REPORT**  
**For July 1, 2010 No Meeting**  
**Period Ending: June 30, 2010**

**NARFE Chapter 1192 Tri-Cities, WA**  
**Balance on Hand Last Report \$7,180.56**

**R E C E I P T S**

MEMBER DUES COLLECTED (Electronic Transfer- May Dues) 2010 -\$187.68.; 2011 -\$70; 2010 - \$40 D/W - \$49.80	\$347.48	
WAYS&MEANS ACTIVITIES: (50/50) \$20, (Newsletter) \$7	27.00	
SERVICE CENTER – WSFC	-0-	
REBATES FROM NATIONAL (M130 Report)	-0-	
LUNCHEON (Paid – 23)	299.00	
NATIONAL CONVENTION BOOSTER LIST	8.00	
WSFC MEMBERSHIP AWARD	50.00	
<b>TOTAL RECEIPTS IN JUNE</b>		<b>\$ 731.48</b>

**TOTAL RECEIPTS PLUS BALANCE ON HAND** **\$7,912.04**

**D I S B U R S E M E N T S**

TO WSFC TREASURER PER CAPITA TAX 2nd QTR 2010 (AMJ)	-0-	
SECRETARY/TREASURER OFFICE EXPENSE	38.20	Charge for Printed Bank Checks
SERVICE CENTER EXPENSES (MILEAGE, ETC)	-0-	
SUNSHINE CHAIR (FLOWERS, CARDS, POSTAGE, ETC.)	18.01	
CHAPTER NEWSLETTER EXPENSES	-0-	
PRINTING AND DUPLICATING	8.19	
NATIONAL CONVENTION BOOKLET BOOSTER LIST	8.00	New Name Badges – Hagedorn, Binder, Crosby
NARFE STORE	28.66	
RED LION LUNCHEON – (24) meals	311.91	
<b>TOTAL DISBURSEMENTS</b>		<b>\$412.97</b>

**BALANCE ON HAND June 30,2010** **\$7,499.07**

**DEDICATED FUNDS**

TO BE REMITTED TO NATIONAL (LIABILITY INSURANCE)	\$50.	*Dedications(18 month budget)
FEDERATION DUES TO BE REMITTED - PER CAPITA 3 QTRS	\$420.	2010 Nat'l Convention \$500
OTHER OBLIGATIONS – SEE LIST*	\$1,024.	Newsletter \$524
MULTI-YEAR DUES 2011 \$420; 2012 \$140	\$560.	
<b>TOTAL DEDICATIONS</b>		<b>\$2,054.00</b>
<b>UNDEDICATED FUNDS</b>		<b>\$5,445.07</b>

SIGNED: Nancy Crosby, Treasurer

Date: June 30,2010