

TREASURER'S REPORT
For October 6, 2010 Monthly Meeting
Period Ending: September 30, 2010

NARFE Chapter 1192 Tri-Cities, WA
Balance on Hand Last Report \$6,957.50

R E C E I P T S

MEMBER DUES COLLECTED (Electronic Transfer- Aug Dues) 2010 -\$40; 2011 \$20; 2012 \$20; D/W \$60.84	\$140.84	
WAYS&MEANS ACTIVITIES: (50/50) \$13, (Newsletter) \$13	26.00	
SERVICE CENTER – WSFC MILEAGE	99.20	
REBATES FROM NATIONAL (M130 Report)	-0-	
LUNCHEON (Paid – 18 + \$10)	244.00	
WSFC AWARDS - REBATES	-0-	
TOTAL RECEIPTS IN SEPTEMBER		\$ 510.04
TOTAL RECEIPTS PLUS BALANCE ON HAND		\$7,467.54

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

TO WSFC TREASURER PER CAPITA TAX	-0-	
SECRETARY/TREASURER OFFICE EXPENSE	-0-	
SERVICE CENTER EXPENSES (MILEAGE, ETC)	99.20	
SUNSHINE CHAIR (FLOWERS, CARDS, POSTAGE, ETC.)	-0-	
CHAPTER NEWSLETTER EXPENSES	-0-	
PRINTING AND DUPLICATING	-0-	
PUBLIC RELATIONS - ADVERTISING	-0-	
NATIONAL CONVENTION EXPENSE	-0-	
RED LION LUNCHEON – (21) meals	272.93	
TOTAL DISBURSEMENTS		\$372.13
BALANCE ON HAND September 30 ,2010		\$7,095.41

DEDICATED FUNDS

*Other Dedications(18 month budget)
Newsletter \$254

FEDERATION DUES TO BE REMITTED - PER CAPITA 2 QTRS	\$284.
OTHER OBLIGATIONS – SEE LIST*	\$254.
MULTI-YEAR DUES 2011 \$500; 2012 \$170	\$670.

\$1,208.00

TOTAL DEDICATIONS

UNDEDICATED FUNDS

\$5,887.41

SIGNED: Nancy Crosby, Treasurer

Date: September 30, 2010