



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **August 31, 2015**

RECEIPTS

BALANCE ON HAND -

Last Report \$11,410.15

1	Nat'l Dues 2016 \$100; 2017 \$10;2018 \$10 D/W \$39.84	159.84
2	WSFC Service Center	
3	WSFC Outreach/Rebates	
4	Newsletter Donations	
5	PR Ways and Means/ Raffle	
6	Recruiting Fees Rebates	
7	Paid Lunches	
8	AFE Rebates Nat'l	
9	Chapter Dues	
10	Misc	17.72

Interest

TOTAL RECEIPTS

\$177.56

TOTAL TO BE ACCOUNTED FOR

\$11,587.71

DISBURSEMENTS

1	WSFC Per Capita Assmt	
2	Chapter Liability Insurance	
3	Membership Expenses	16.00
4	Printing/Rebates/Dist Members	
5	Sunshine Committee	16.00
6	Presidents Discretionary Fund	
7	Service Center	
8	PR/VisitTC/Advertising/Expos/Chamber Membership	185.00
9	Newsletter 6 issues	197.93
10	Secretary Supplies	
11	Treasurer Supplies/Badges/Misc	
12	Conventions/Workshops	
13	WSFC/Na't/Leadership/District Conference	
14	Red Lion Lunches	
15	Entertainment	

stamps (32)

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convention bureau annual membership

Printing 82.93 Stamps 115.(236)

TOTAL DISBURSEMENTS

\$414.93

SUB-TOTAL

\$11,172.78

Includes 891.59 in Umpqua Bank TOTAL ACCOUNTED FOR

\$11,172.78

OBLIGATIONS

1	Multi Year Dues 2016 \$907;2017 \$220; 218 \$60	1,187.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	227.00
4	Conventions/Workshops	

TOTAL OBLIGATIONS

\$1,414.00

BALANCE ON HAND FOR USE

\$9,758.78

Treasurer Signature _____ Nancy Crosby_____

Date August 31, 2015