



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **July 31, 2014**

RECEIPTS		BALANCE ON HAND -	Last Report <u>\$10,390.88</u>
1	Nat'l Dues 2016 \$123.33; 2016 \$20; D/W/ \$79.62	223.01	
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations		
5	PR Ways and Means/ Raffle		
6	Recruiting Fees Rebates	2.00	
7	Paid Lunches		
8	AFE Rebates - Natl		
9	Chapter Dues		
10	Misc		
TOTAL RECEIPTS		\$225.01	
		TOTAL TO BE ACCOUNTED FOR	<u>\$10,615.89</u>

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses	360.00	9 Paid Memberships
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center		
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues	74.92	B&B Printing
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches		
15	Entertainment		
TOTAL DISBURSEMENTS		\$434.92	
		SUB-TOTAL	<u>\$10,180.97</u>
TOTAL ACCOUNTED FOR			<u>\$10,180.97</u>

OBLIGATIONS		
1	Multi Year Dues 2015 \$904; 2016 \$126	1,030.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	225.00
4	Conventions/Workshops	500.00
TOTAL OBLIGATIONS		\$1,755.00

BALANCE ON HAND FOR USE \$8,425.97

Treasurer Signature Nancy Crosby

Date July 31, 2014