



# NARFE

National Active and Retired Federal Employees Association

## Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **May 31, 2013**

### RECEIPTS

BALANCE ON HAND -

Last Report \$4,319.01

1	Nat'l Dues April 2013 \$92; 2014 \$20; 2015 \$20; D/W 89.64	221.64
2	WSFC Service Center	133.00
3	WSFC Outreach/Rebates	20.00
4	Newsletter Donations	65.00
5	PR Ways and Means/ Raffle	12.00
6	Recruiting Fees Rebates	
7	Paid Lunches 17 @\$14 3@ \$10	268.00
8	AFE Rebates - Natl	
9	Chapter Dues	10.00
10	Misc	

Void cks DW Rebate Young/Clark

Hoyt

TOTAL RECEIPTS

**\$729.64**

TOTAL TO BE ACCOUNTED FOR

\$5,048.65

### DISBURSEMENTS

1	WSFC Per Capita Assmt	
2	Chapter Liability Insurance	
3	Membership Expenses	
4	Printing/Rebates/Dist Members	
5	Sunshine Committee	
6	Presidents Discretionary Fund	
7	Service Center	133.00
8	PR/TCVCB/Advertising/Expos	
9	Newsletter 6 issues	5.00
10	Secretary Supplies	
11	Treasurer Supplies/Badges/Misc	
12	Conventions/Workshops	
13	WSFC/Natl/District/Leadship Conf	
14	Red Lion Lunches 20 @\$14	280.00
15	Entertainment	

SC Volunteers Mileage

Hidden # donated to ALZ

4 comped

TOTAL DISBURSEMENTS

**\$418.00**

SUB-TOTAL

\$4,630.65

TOTAL ACCOUNTED FOR

**\$4,630.65**

### OBLIGATIONS

1	Multi Year Dues 2014 \$515; 2015 \$100	615.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	440.00
4	Conventions/Workshops	500.00

TOTAL OBLIGATIONS

**\$1,555.00**

BALANCE ON HAND FOR USE

\$3,075.65

Treasurer Signature Nancy Crosby

Date May 31, 2013