



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **May 31, 2014**

RECEIPTS

BALANCE ON HAND -

Last Report \$10,238.44

1	Nat'l Dues 2015 \$110; 2016 \$10; D/W \$79.68	199.68
2	WSFC Service Center	
3	WSFC Outreach/Rebates	
4	Newsletter Donations	19.00
5	PR Ways and Means/ Raffle	20.00
6	Recruiting Fees Rebates	
7	Paid Lunches	345.00
8	AFE Rebates - Natl	
9	Chapter Dues	
10	Misc	

23 pd

TOTAL RECEIPTS

\$583.68

TOTAL TO BE ACCOUNTED FOR

\$10,822.12

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	
8	PR/TCVCB/Advertising/Expos	
9	Newsletter 6 issues	
10	Secretary Supplies	
11	Treasurer Supplies/Badges/Misc	
12	Conventions/Workshops	
13	WSFC/Natl/District/Leadship Conf	480.00
14	Red Lion Lunches	375.00
15	Entertainment	

Caylor, 2--Bennett; Preston

23 pd; 2 comp

TOTAL DISBURSEMENTS

\$855.00

SUB-TOTAL

\$9,967.12

TOTAL ACCOUNTED FOR

\$9,967.12

OBLIGATIONS

1	Multi Year Dues 2015 \$651; 2016 \$76.34	727.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	300.00
4	Conventions/Workshops	500.00

TOTAL OBLIGATIONS

\$1,527.00

BALANCE ON HAND FOR USE

\$8,440.12

Treasurer Signature _____ Nancy Crosby _____

Date May 31, 2014