## TREASURER'S REPORT

For September 8, 2010 Monthly Meeting

NARFE Chapter 1192 Tri-Cities, WA

For September 8, 2010 Monthly Meeting	NARFE Chapter 1192 Tri-Cities, WA	
Period Ending: August 31, 2010	Balance on Hand Last Rep	oort \$7,706.82
RECEIPTS		
MEMBER DUES COLLECTED (Electronic Transfer- July Dues) 2010 -\$142.30;2011 -\$20; 2012 - \$10 D/W - \$39.84	\$212.18	
WAYS&MEANS ACTIVITIES: (50/50) \$0, (Newsletter) \$0	-0-	
SERVICE CENTER – WSFC	-0-	
REBATES FROM NATIONAL (M130 Report)	-0-	
LUNCHEON (Paid – 0)	-0-	
WSFC AWARDS - REBATES	-0-	
TOTAL RECEIPTS IN AUGUST		\$ 212.18
TOTAL RECEIPTS PLUS BALANCE ON HAND		\$7,919.00
<b>DISBURSEMENTS</b>		
TO WSFC TREASURER PER CAPITA TAX 2nd QTR 2010 (AN	MJ) 136.40	
SECRETARY/TREASURER OFFICE EXPENSE	-0-	
SERVICE CENTER EXPENSES (MILEAGE, ETC)	-0-	
SUNSHINE CHAIR (FLOWERS, CARDS, POSTAGE, ETC.)	-0-	
CHAPTER NEWSLETTER EXPENSES	140.10	Printing 94.23 US Postmaster 45.87
PRINTING AND DUPLICATING	-0-	Annual Dues
PUBLIC RELATIONS - ADVERTISING	185.00	TriCities Visitor Convention Bureau
NATIONAL CONVENTION EXPENSE	500.00	Preston-Caylor
RED LION LUNCHEON – (0) meals	-0-	
TOTAL DISBURSEMENTS		\$961.50
BALANCE ON HAND AUGUST 31 ,2010		\$6,957.50
DEDICATED FUNDS		*Other Dedications (19 month hudget)
TO BE REMITTED TO NATIONAL (LIABILITY INSURANCE)	\$50.	*Other Dedications(18 month budget) Newsletter \$254
FEDERATION DUES TO BE REMITTED - PER CAPITA 2 QTR	S \$284	
OTHER OBLIGATIONS - SEE LIST*	\$254.	
MULTI-YEAR DUES 2011 \$480; 2012 \$150	\$630.	

## UNDEDICATED FUNDS

\$5,739.50

\$1,218.00

SIGNED: Nancy Crosby, Treasurer

Date: August 31, 2010