

**TREASURER'S REPORT**  
**For December 1, 2010 Monthly Meeting**

**NARFE Chapter 1192 Tri-Cities, WA**

**Period Ending: November 30, 2010**

**Balance on Hand Last Report     \$7,478.98**

**R E C E I P T S**

MEMBER DUES COLLECTED (Electronic Transfer- Oct Dues) 2010 -\$238.35; 2011 \$30; 2012 \$10; D/W \$59.76	\$338.11	
WAYS&MEANS ACTIVITIES: (50/50) \$17, (Newsletter) \$7	24.00	
SERVICE CENTER – WSFC MILEAGE	99.00	
REBATES FROM NATIONAL (M130 Report)	-0-	
LUNCHEON (Paid – 28)	364.00	
CHAPTER DUES	-0-	
WSFC AWARDS – REBATES	-0-	
<b>TOTAL RECEIPTS IN NOVEMBER</b>		<b>\$ 825.11</b>
<b>TOTAL RECEIPTS PLUS BALANCE ON HAND</b>		<b>\$8,304.09</b>

**D I S B U R S E M E N T S**

TO WSFC TREASURER PER CAPITA TAX	-0-	
SECRETARY/TREASURER OFFICE EXPENSE	-0-	
SERVICE CENTER EXPENSES (MILEAGE, ETC)	99.00	
SUNSHINE CHAIR (FLOWERS, CARDS, POSTAGE, ETC.)	-0-	
CHAPTER NEWSLETTER EXPENSES (Hidden Numbers)	10.00	Lindsey and Baldwin
PRINTING AND DUPLICATING	-0-	
PUBLIC RELATIONS - ADVERTISING	-0-	
NATIONAL CONVENTION EXPENSE	-0-	
RED LION LUNCHEON – (28) meals	363.91	
<b>TOTAL DISBURSEMENTS</b>		<b>\$472.91</b>
<b>BALANCE ON HAND November 30 ,2010</b>		<b>\$7,831.18</b>

**DEDICATED FUNDS**

FEDERATION DUES TO BE REMITTED - PER CAPITA 1QTR	\$140.	*Other Dedications(18 month budget)
OTHER DEDICATIONS – SEE LIST*	\$102.	Newsletter \$102

MULTI-YEAR DUES 2011 \$580; 2012 \$200

\$770.

**TOTAL DEDICATIONS**

**\$1012.00**

**UNDEDICATED FUNDS**

**\$6,819.18**

SIGNED: Nancy Crosby, Treasurer

Date: November 30, 2010