



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **April 30, 2016**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2017 \$96.68; 2018 \$10; 2019 \$10; D/W \$69.72	186.40	\$11,245.73
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	45.00	
5	PR Way and Means	16.00	
6	Recruiting Fees Rebates WSFC		
7	Paid Lunches	285.00	19
8	Rebates - Nat'l	8.00	French
9	Chapter Dues	10.00	Bowers
10	Misc.	16.98	Dividend
TOTAL RECEIPTS		\$567.38	
		TOTAL TO BE ACCOUNTED FOR	\$11,813.11

DISBURSEMENTS			
1	WSFC Per Capita Assessment		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing, Rebates, Honors		
5	Sunshine Committee		
6	Presidents Discretionary Fund	65.00	Annv Cake Bennett
7	Service Center		
8	PR/VTC/Chamber/Expos, etc.		
9	Newsletter 6 issues	179.04	Printing \$85.04 Stamps \$94
10	Secretary Supplies		
11	Treasurer/Supplies/Badges/Cartridges		
12	Conventions/Workshops WSFC		
13	Conventions National		
14	Red Lion Lunches	329.85	19 3 comp
15	Entertainment		
TOTAL DISBURSEMENTS		\$573.89	
		SUB-TOTAL	\$11,239.22
		TOTAL ACCOUNTED FOR	\$11,239.22

OBLIGATIONS		
1	Multi Yr Dues 2017 \$784; 2018 \$90; 2019 \$20	894.00
2	Newsletter Expenses	376.00
3	Conventions/Workshops	1,800.00
4	WSFC Per Capita Tax	
TOTAL OBLIGATIONS		\$3,070.00

BALANCE ON HAND FOR USE \$8,169.22

Treasurer Signature Nancy Crosby

Date April 30, 2016