



# NARFE

National Active and Retired Federal Employees Association

## Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **April 30, 2017**

### RECEIPTS

BALANCE ON HAND -

Last Report \$11,337.50

1	Nat'l Dues 2018 \$88.34; 2019 \$20; D/W \$69.72	178.06
2	WSFC Service Center	
3	WSFC Outreach/Rebates	
4	Newsletter Donations	3.00
5	PR Way and Means	16.00
6	Recruiting Fees Rebates WSFC	
7	Paid Lunches	405.00
8	Rebates - Nat'l	
9	Chapter Dues	
10	Misc.	4.19
TOTAL RECEIPTS		<b>\$606.25</b>

27

Interest

TOTAL TO BE ACCOUNTED FOR \$11,943.75

### DISBURSEMENTS

1	WSFC Per Capita Assessment	
2	Chapter Liability Insurance	100.00
3	Membership Expenses	10.86
4	Printing, Rebates, Honors	
5	Sunshine Committee	
6	Presidents Discretionary Fund	
7	Service Center	
8	PR/VTC/Chamber/Expos, etc.	
9	Newsletter 6 issues	73.97
10	Secretary Supplies	
11	Treasurer/Supplies/Badges/Cartridges	
12	Conventions/Workshops WSFC	1,000.00
13	Conventions National	
14	Red Lion Lunches	450.12
15	Entertainment	
TOTAL DISBURSEMENTS		<b>\$1,634.95</b>

Vet Fair - table cloth press

Legis Conference Binder/Turner

27 pd 3 comp

SUB-TOTAL \$10,308.80

TOTAL ACCOUNTED FOR

**\$10,308.80**

### OBLIGATIONS

1	Multi Yr Dues 2018 \$285; 2019 \$60	348.00
2	Newsletter Expenses	526.00
3	Conventions/Workshops	500.00
4	WSFC Per Capita Tax	
TOTAL OBLIGATIONS		<b>\$1,374.00</b>

BALANCE ON HAND FOR USE \$8,934.80

Treasurer Signature Nancy Crosby

Date April 30, 2017