



Treasurer's Monthly Report

National Active and Retired Federal Employees Association

Chapter Number

1192

Location: TriCities WA

Period Ending: December 31, 2011

RECEIPTS		BALANCE ON HAND -	Last Report	\$6,973.10
1	Natl Dues Nov DW19.92 2012 166.68 2013 40 2014 40 201	276.60		
2	WSFC Service office			
3	WSFC Membership/MAP/Rebates			
4	Newsletter Donations/Awards	30.00		
5	PR/Ways & Means/Raffle	17.00		
6	WSFC Per Capita Rebate			
7	Paid Lunches	364.00		
8	0			
9	0			
10	0			
TOTAL RECEIPTS		\$687.60		
TOTAL TO BE ACCOUNTED FOR				\$7,660.70

DISBURSEMENTS

1	WSFC Assessment Per capita		
2	Chapter Liability Insurance		
3	WSFC Membership MAP		
4	Membership Expenses		
5	Printing,Distinguished Members		
6	Sunshine Committee		
7	Presidents Discretionary Fund		
8	Service Center		
9	PR TCVB/Advertising/Expos		
10	Website Domain		
11	Newsletter 6 Issues -Permit	129.31	Printing 88.81 Post 40.50
12	Secretary Supplies		
13	Treasurer Supplies/MISC/Badges		
14	Conventions/Workshops		
15	WSFC State Convention		
16	Red Lion Lunches	363.83	
17	Christmas Entertainment	100.00	TC Tappers
TOTAL DISBURSEMENTS		\$593.14	
SUB-TOTAL			\$7,067.56
TOTAL ACCOUNTED FOR			

OBLIGATIONS

2011

1	Newsletter Expenses	0.00
2	WSFC Dues	0.00
3	Multi Year Dues 2012 \$710 2013 \$250 2014 \$110 2015 \$20	1,090.00
4	WSFC State Convention	
TOTAL OBLIGATIONS		\$1,090.00

BALANCE ON HAND FOR USE \$5,977.56

Treasurer Signature _____ Nancy Crosby _____

Date Dec 31,2011