



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **December 31, 2014**

RECEIPTS		BALANCE ON HAND -	Last Report
			<u>\$9,536.55</u>
1	Nat'l Dues 2015 \$481.59; 2016 \$50; 2017 \$40; D/W \$29.88	601.47	
2	WSFC Service Center	113.00	
3	WSFC Outreach/Rebates (DW 60 sb \$40/postage13.60	73.60	DW SB 40 not 60
4	Newsletter Donations	8.00	
5	PR Ways and Means/ Raffle	12.00	
6	Recruiting Fees Rebates		
7	Paid Lunches	270.00	
8	AFE Rebates - Natl	40.00	
9	Chapter Dues	10.00	D Binder
10	Misc		
TOTAL RECEIPTS		\$1,128.07	
		TOTAL TO BE ACCOUNTED FOR	<u>\$10,664.62</u>

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing/Rebates/Dist Members	60.00	4 @ \$15 D/W Rebate
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center	113.00	SC Mileage Rebate
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues	55.04	B&B Printing
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches	285.06	
15	Entertainment/Misc	100.00	
TOTAL DISBURSEMENTS		\$613.10	
		SUB-TOTAL	<u>\$10,051.52</u>
TOTAL ACCOUNTED FOR			<u>\$10,051.52</u>

OBLIGATIONS		
1	MultiYear Dues 2015 \$1951; 2016 \$226; 2017 \$80	2,257.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	
4	Conventions/Workshops	
TOTAL OBLIGATIONS		\$2,257.00

BALANCE ON HAND FOR USE \$7,794.52

Treasurer Signature Nancy Crosby

Date December 31, 2014