



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **February 28, 2012**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues JAN DW\$129.48;2012 \$40;2013\$30;2014\$30	229.48	\$7,366.39
2	WSFC Service Center		
3	WSFC Membership/Map/Rebates		
4	Newsletter Donations	9.00	
5	PR Ways and Means/ Raffle	14.00	
6	Recruiting Fees		
7	Paid Lunches	308.00	
8	AFE Rebates - Natl		
9	0		
10	0		
TOTAL RECEIPTS		\$560.48	
TOTAL TO BE ACCOUNTED FOR			<u>\$7,926.87</u>

DISBURSEMENTS		
1	WSFC Per Capita Assmt	
2	Chapter Liability Insurance	
3	Membership Expenses	
4	Printing/Rebates/Dist Members	
5	Sunshine Committee	9.00
6	Presidents Discretionary Fund	
7	Service Center	
8	PR/TCVCB/Advertising/Expos	
9	Newsletter 6 issues/Permit/Postage	144.42
10	Secretary Supplies	
11	Treasurer Supplies/Badges/Misc	77.20
12	Conventions/Workshops	
13	WSFC/Natl/District	
14	Red Lion Lunches	335.84
15	Entertainment	
TOTAL DISBURSEMENTS		\$566.46
SUB-TOTAL		<u>\$7,360.41</u>
TOTAL ACCOUNTED FOR		<u>\$7,360.41</u>

OBLIGATIONS		
1	Multi YR dues 2013\$410;2014\$190;2015\$30	630.00
2	WSFC Per Capita Tax	385.00
3	Newsletter Expenses	756.00
4	Conventions/Workshops	2,200.00
TOTAL OBLIGATIONS		\$3,971.00

BALANCE ON HAND FOR USE \$3,389.41

Treasurer Signature Nancy Crosby

Date February 29, 2012