



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **February 28, 2013**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2013 \$60; 2014 \$85; 2015 \$20; DW \$ 119.52	284.52	\$5,189.24
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	27.50	
5	PR Ways and Means/ Raffle	17.50	
6	Recruiting Fees Rebates	2.00	
7	Paid Lunches	280.00	20 pd
8	AFE Rebates - Natl		
9	Chapter Dues		
10	Misc		
TOTAL RECEIPTS		\$611.52	
		TOTAL TO BE ACCOUNTED FOR	\$5,800.76

DISBURSEMENTS			
1	WSFC Per Capita Assmt	364.80	
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center		
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues	187.40	Postage 3.77 Printing 183.63
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc	72.00	Website 2013
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches	242.61	20 pd 2 comp inc credit for last month o
15	Entertainment		
TOTAL DISBURSEMENTS		\$866.81	
		SUB-TOTAL	\$4,933.95
TOTAL ACCOUNTED FOR			\$4,933.95

OBLIGATIONS		
1	Multi Year Dues 2014 \$485; 2015 \$70	555.00
2	WSFC Per Capita Tax	0.00
3	Newsletter Expenses	613.00
4	Conventions/Workshops	1,250.00
TOTAL OBLIGATIONS		\$2,418.00

BALANCE ON HAND FOR USE \$2,515.95

Treasurer Signature Nancy Crosby

Date February 28, 2013