



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **February 28, 2015**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2015 \$20;2016\$60;2017\$10; D/W \$139.44	229.44	\$10,970.65
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	15.00	
5	PR Ways and Means/ Raffle	12.00	
6	Recruiting Fees Rebates		
7	Paid Lunches	345.00	23
8	Rebates - Natl		
9	Chapter Dues		
10	Misc	29.00	booster list refund
TOTAL RECEIPTS		\$630.44	
		TOTAL TO BE ACCOUNTED FOR	\$11,601.09

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
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	53.92	
	Website Domain		
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches	360.15	23 pd 2 comp
15	Entertainment		
TOTAL DISBURSEMENTS		\$414.07	
		SUB-TOTAL	\$11,187.02
TOTAL ACCOUNTED FOR			\$11,187.02

OBLIGATIONS		
1	Multi Year Dues 2016 \$326; 2017 \$130	456.00
2	Insurance/Website	147.00
3	Newsletter Expenses	650.00
4	Conventions/Workshops	600.00
TOTAL OBLIGATIONS		\$1,853.00

BALANCE ON HAND FOR USE \$9,334.02

Treasurer Signature _____ N Crosby

Date Feb 28, 2015