



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **January 31, 2012**

RECEIPTS		BALANCE ON HAND -	Last Report
			<u>\$7,067.56</u>
1	Nat Dues DEC DW79.68;2012 \$40;2013\$129.99;2014\$50;2015 \$10	309.67	
2	WSFC Service Center	100.00	
3	WSFC Membership/Map/Rebates	120.00	Bietz,Melling& Void CK 1453 \$35
4	Newsletter Donations	16.00	
5	PR Ways and Means/ Raffle	11.00	
6	Recruiting Fees		
7	Paid Lunches	266.00	19pd,
8	AFE Rebates - Natl	32.00	Johanna C
9	0		
10	0		
TOTAL RECEIPTS		\$854.67	
TOTAL TO BE ACCOUNTED FOR			<u>\$7,922.23</u>

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses	120.00	Reimb Johanna Member Reinstatements
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center	100.00	Mileage Reimb
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues/Permit/Postage		
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District		
14	Red Lion Lunches	335.84	19 pd,3 comp 1 unpaid
15	Entertainment		
TOTAL DISBURSEMENTS		\$555.84	
SUB-TOTAL			<u>\$7,366.39</u>
TOTAL ACCOUNTED FOR			<u>\$7,366.39</u>

OBLIGATIONS		
1	Multi YR dues 2013\$380;2014\$160;2015\$30	570.00
2	WSFC Per Capita Tax	385.00
3	Newsletter Expenses	900.00
4	Conventions/Workshops	2,200.00
TOTAL OBLIGATIONS		\$4,055.00

BALANCE ON HAND FOR USE \$3,311.39

Treasurer Signature Nancy Crosby

Date Jan 31, 2012