



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **January 31, 2013**

RECEIPTS

BALANCE ON HAND -

Last Report \$5,030.45

1	Nat Dues Dec D/W \$79.68;2013 \$ 86; 2014 \$85;2015 \$10	260.68
2	Service Office (WSFC)	119.00
3	Outreach Rebates(PR/Membership) (Nat'l WSFC)	
4	Newsletter Donations	10.00
5	PR Ways and Means/ Raffle	25.50
6	Recruiting Fees Rebates	2.00
7	Paid Lunches	308.00
8	AFE Rebates - Natl	
9	Chapter Dues	
10	Misc	

Mileage

Mug 12/50/50 \$13.50

22 pd

TOTAL RECEIPTS **\$725.18**

TOTAL TO BE ACCOUNTED FOR \$5,755.63

DISBURSEMENTS

1	WSFC Per Capita Assmt	
2	Chapter Liability Insurance	
3	Outreach (PR/Membership)	
4	Membership Recognition	
5	Sunshine Committee	9.00
6	Presidents Discretionary Fund	
7	Service Center	119.00
9	Newsletter 6 issues	
10	Secretary Supplies	
11	Treasurer Supplies/Badges/Misc	9.00
12	Conventions/Workshops	
	WSFC Leadership Training	
	Legislative Conference	
14	Red Lion Lunches 24 - credit due of 97.48	429.39
15	Entertainment	

Postage

Mileage Reimbursements

Postage

2comp Note: Overcharged will be credited in Feb

TOTAL DISBURSEMENTS **\$566.39**

SUB-TOTAL \$5,189.24

TOTAL ACCOUNTED FOR

\$5,189.24

OBLIGATIONS

1	Multi YR dues 2014 \$400;2015 \$50	450.00
2	WSFC Per Capita Tax	365.00
3	Newsletter Expenses	800.00
4	Conventions/Workshops	1,250.00

TOTAL OBLIGATIONS **\$2,865.00**

BALANCE ON HAND FOR USE

\$2,324.24

Treasurer Signature Nancy Crosby

Date Jan 31, 2013