



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending January 31, 2015

RECEIPTS		BALANCE ON HAND -	Last Report	\$10,051.52
1	Nat Dues 2015 \$100;2016 \$40;2017 \$30; D/W \$99.60	269.60		
2	Service Office (WSFC)			
3	Outreach Rebates(PR/Membership) (Nat'l WSFC)	920.00		
4	Newsletter Donations	7.00		
5	PR Ways and Means/ Raffle	10.00		
6	Recruiting Fees Rebates	150.00		
7	Paid Lunches	345.00	23	
8	Rebates - Natl			
9	Chapter Dues/Reinstatement			
10	Misc/Donations			
TOTAL RECEIPTS		\$1,701.60		
TOTAL TO BE ACCOUNTED FOR				\$11,753.12

DISBURSEMENTS				
1	WSFC Per Capita Assmt	393.60		
2	Chapter Liability Insurance			
3	Outreach (PR/Membership)			
4	Membership Recognition/dues			
5	Sunshine Committee			
6	Presidents Discretionary Fund	18.93	Fed Handbook	
7	Service Center	18.92	" "	
9	Newsletter / 6 editions (stamp supply and labels)			
10	Secretary Supplies			
11	Treasurer Supplies/Badges/Misc	5.00	NARFE FCU Dep	
12	Conventions/Workshops			
14	Red Lion Lunches	346.02	23	
15	Entertainment			
TOTAL DISBURSEMENTS		\$782.47		
SUB-TOTAL				\$10,970.65
TOTAL ACCOUNTED FOR				\$10,970.65

OBLIGATIONS		
1	Multi Year Dues 2016 \$266; 2017 \$120	386.00
2	Per Capita Tax/Insurance/Website	147.00
3	Newsletter Expenses	750.00
4	Conventions/Workshops	600.00
TOTAL OBLIGATIONS		\$1,883.00

BALANCE ON HAND FOR USE \$9,087.65

Treasurer Signature Nancy Crosby

Date Jan 31, 2015