



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **January 31, 2018**

RECEIPTS		BALANCE ON HAND -	Last Report	\$10,776.00
1	Nat'l Dues 2018\$8.34;2019\$56.66;2020\$10;2021\$20;D/W \$119.52	214.52		
2	WSFC Service Center	177.00		
3	WSFC Outreach/Rebates			
4	Newsletter Donations	13.00		
5	PR Way and Means	9.00		
6	Recruiting Fees Rebates WSFC			
7	Paid Lunches	324.00	18	
8	Rebates - Nat'l			
9	Chapter Dues			
10	Misc./Dividend	0.82		
TOTAL RECEIPTS		\$738.34		
TOTAL TO BE ACCOUNTED FOR				\$11,514.94

DISBURSEMENTS			
1	WSFC Per Capita Assessment		
2	Chapter Liability Insurance		
3	Membership Expenses	5.00	
4	Printing,Rebates,Honors		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center	177.00	
8	PR/VTC/Chamber/Expos, etc.		
	Website		
9	Newsletter 6 issues		
10	Secretary Supplies		
11	Treasurer/Supplies/Badges/Cartridges	5,000.00	gesa transfer
12	Conventions/Workshops WSFC		
13	Conventions National		
14	Red Lion Lunches	342.05	
15	Entertainment		
TOTAL DISBURSEMENTS		\$5,524.05	
SUB-TOTAL			\$5,990.89
TOTAL ACCOUNTED FOR			\$5,990.89

OBLIGATIONS		
1	Multi Yr Dues 2019\$357;2020\$140;2021\$30;2011\$10	537.00
2	Newsletter Expenses	500.00
3	Conventions/Workshops	3,750.00
4	WSFC Per Capita Tax	307.00
TOTAL OBLIGATIONS		\$5,094.00

BALANCE ON HAND FOR USE \$896.89

Treasurer Signature Nancy Crosby

Date January 31, 2018