



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **July 31, 2012**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Natl Dues June D/W \$79.68; 2012 \$160.;2013 \$43.33; 2014 \$10	293.01	<u>\$6,568.08</u>
2	WSFC Service Center	127.00	
3	WSFC Membership/Map/Rebates	140.00	
4	Newsletter Donations		
5	PR Ways and Means/ Raffle		
6	Recruiting Fees		
7	Paid Lunches		
8	AFE Rebates - Natl		
9	0		
10	0		
TOTAL RECEIPTS		\$560.01	
		TOTAL TO BE ACCOUNTED FOR	<u>\$7,128.09</u>

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing/Rebates/Dist Members	140.00	DW Rebates (reissued checks - originals lost)
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center	127.00	
8	PR/TCVCB/Advertising/Expos	100.00	WSFC Zap Display
9	Newsletter 6 issues/Permit/Postage	150.39	147.69 printing 2.70 ret postage
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District		
14	Red Lion Lunches		
15	Entertainment		
TOTAL DISBURSEMENTS		\$517.39	
		SUB-TOTAL	<u>\$6,610.70</u>
TOTAL ACCOUNTED FOR			<u>\$6,610.70</u>

OBLIGATIONS		
1	Dues 2013 \$563; 2014 \$260; 2015 \$30	853.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	462.00
4	Conventions/Workshops	1,344.00
TOTAL OBLIGATIONS		\$2,659.00

BALANCE ON HAND FOR USE \$3,951.70

Treasurer Signature: Nancy Crosby

Date July 31, 2012