



# NARFE

National Active and Retired Federal Employees Association

## Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **July 31, 2013**

<b>RECEIPTS</b>		BALANCE ON HAND -	Last Report <u>\$4,758.78</u>
1	Nat'l Dues July 2013 \$60; 2014 \$20; 2015 \$30; D/W \$69.72	179.72	
2	WSFC Service Center	120.00	Mileage Reimb
3	WSFC Outreach/Rebates		
4	Newsletter Donations		
5	PR Ways and Means/ Raffle		
6	Recruiting Fees Rebates		
7	Paid Lunches		
8	AFE Rebates - Natl		
9	Chapter Dues		
10	Misc		
<b>TOTAL RECEIPTS</b>		<b>\$299.72</b>	
		<b>TOTAL TO BE ACCOUNTED FOR</b>	<b><u>\$5,058.50</u></b>

<b>DISBURSEMENTS</b>			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund	23.88	Retirement Planning Guides
7	Service Center	143.87	Mileage Reimb/ Guides
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues	156.87	Printing/Stamps
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc	11.65	Badge Magnets
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches		
15	Entertainment		
<b>TOTAL DISBURSEMENTS</b>		<b>\$336.27</b>	
		<b>SUB-TOTAL</b>	<b><u>\$4,722.23</u></b>
<b>TOTAL ACCOUNTED FOR</b>			<b><u>\$4,722.23</u></b>

<b>OBLIGATIONS</b>		
1	Multi Year Dues 2014 \$545; 2015 \$140	685.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	283.00
4	Conventions/Workshops	
<b>TOTAL OBLIGATIONS</b>		<b>\$968.00</b>

BALANCE ON HAND FOR USE \$3,754.23

Treasurer Signature Nancy Crosby

Date July 31, 2013