



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **July 31, 2015**

RECEIPTS		BALANCE ON HAND -	Last Report	\$11,083.24
1	Nat'l Dues 2016 \$113.33; 2017 \$30;2018 \$10 D/W/ \$79.68	233.01		
2	WSFC Service Center	93.00		
3	WSFC Outreach/Rebates	194.00	Sen Life 51.50; Chamber Mbr142.50	
4	Newsletter Donations	1.00		
5	PR Ways and Means/ Raffle	1.00		
6	Recruiting Fees Rebates			
7	Paid Lunches	15.00	hoyt late pmt	
8	Rebates - Natl	4.00	Partridge,mcdonough	
9	Chapter Dues			
10	Misc	17.70	Interest FCU	
TOTAL RECEIPTS		\$558.71		
TOTAL TO BE ACCOUNTED FOR				\$11,641.95

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center	93.00	
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues	66.80	
	Website Domain	72.00	Cline Comm
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches		
15	Entertainment		
TOTAL DISBURSEMENTS		\$231.80	
		SUB-TOTAL	\$11,410.15

Includes 891.59 in Umpqua Bank TOTAL ACCOUNTED FOR **\$11,410.15**

OBLIGATIONS		
1	Multi Year Dues 2016\$807;2017\$210; 2018 \$50	1,067.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	425.00
4	Conventions/Workshops	
TOTAL OBLIGATIONS		\$1,492.00

BALANCE ON HAND FOR USE **\$9,918.15**

Treasurer Signature Nancy Crosby

Date July 31, 2015