



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **July 31, 2016**

RECEIPTS		BALANCE ON HAND -	Last Report
			<u>\$9,830.98</u>
1	Nat'l Dues 2017\$100;2018 \$20; 2019 \$10, D/W\$ 78.68	209.68	
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations		
5	PR Way and Means		
6	Recruiting Fees Rebates WSFC		
7	Paid Lunches		
8	Rebates - Nat'l		
9	Chapter Dues		
10	Misc.	32.41	Div 15.68 June;16.73 July
TOTAL RECEIPTS		\$242.09	
		TOTAL TO BE ACCOUNTED FOR	<u>\$10,073.07</u>

DISBURSEMENTS			
1	WSFC Per Capita Assessment		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing,Rebates,Honors		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center		
8	PR/VTC/Chamber/Expos, etc.		
9	Newsletter 6 issues	85.04	
10	Secretary Supplies		
11	Treasurer/Supplies/Badges/Cartridges		
12	Conventions/Workshops WSFC		
13	Conventions National		
14	Red Lion Lunches		
15	Entertainment		
TOTAL DISBURSEMENTS		\$85.04	
		SUB-TOTAL	<u>\$9,988.03</u>
		TOTAL ACCOUNTED FOR	<u>\$9,988.03</u>

OBLIGATIONS		
1	Multi Yr Dues 2017 \$1104;2018 \$140;2019 \$50	1,294.00
2	Newsletter Expenses	267.00
3	Conventions/Workshops	1,000.00
4	WSFC Per Capita Tax	
TOTAL OBLIGATIONS		\$2,561.00

BALANCE ON HAND FOR USE \$7,427.03

Treasurer Signature__Nancy Crosby__

Date July31, 2016