



# NARFE

National Active and Retired Federal Employees Association

## Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **July 31, 2017**

<b>RECEIPTS</b>		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2018 \$70; 2019 \$30; 2020 \$30; D/W \$89.64	219.64	\$10,533.15
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	2.00	
9	Chapter Dues	10.00	Zachary
10	Misc.	4.30	Int - Dividend
<b>TOTAL RECEIPTS</b>		<b>\$235.94</b>	
		<b>TOTAL TO BE ACCOUNTED FOR</b>	<b>\$10,769.09</b>

<b>DISBURSEMENTS</b>			
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	71.31	
10	Secretary Supplies		
11	Treasurer/Supplies/Badges/Cartridges		
12	Conventions/Workshops WSFC		
13	Conventions National		
14	Red Lion Lunches		
15	Entertainment		
<b>TOTAL DISBURSEMENTS</b>		<b>\$71.31</b>	
		<b>SUB-TOTAL</b>	<b>\$10,697.78</b>
		<b>TOTAL ACCOUNTED FOR</b>	<b>\$10,697.78</b>

<b>OBLIGATIONS</b>		
1	Multi Yr Dues 2018 \$472; 2019 \$110; 2020 \$40	622.00
2	Newsletter Expenses	455.00
3	Conventions/Workshops	
4	WSFC Per Capita Tax	
<b>TOTAL OBLIGATIONS</b>		<b>\$1,077.00</b>

BALANCE ON HAND FOR USE \$9,620.78

Treasurer Signature Nancy Crosby

Date July 31, 2017