Treasurer's Monthly Report

NARFE — National Active and Retired Federal Employees Association

Chapter Number   **1192**   Location: TriCities WA

Period Ending:	**June 30, 2012**

RECEIPTS

BALANCE ON HAND -   Last Report $6,478.25

#	Description	Amount	Note
1	NATL DUES MAY D/W 69.72;2012$98.34;2013$40;2014 $10	218.06	
2	WSFC Service Center		
3	WSFC Membership/Map/Rebates		
4	Newsletter Donations	8.00	
5	PR Ways and Means/ Raffle	11.00	
6	Recruiting Fees		
7	Paid Lunches	308.00	22 Paid Lunches
8	AFE Rebates - Natl		
9	Chapter Dues	10.00	VanPatten
10	0	16.00	Unsigned check from May
11	NARFE Natl convention	23.00	Booster List NATL Conv Booklet
	TOTAL RECEIPTS	$594.06	

TOTAL TO BE ACOUNTED FOR $7,072.31

DISBURSEMENTS

#	Description	Amount	Note
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund	19.49	Poster Frames - PR and Membership
7	Service Center	14.26	Fed Employee Handbook
8	PR/TCVCB/Advertising/Expos	124.63	WSFC PR $113.63/Candy Life Show$10
9	Newsletter 6 issues/Permit/Postage	2.70	Postage Due
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District	49.29	23.NATL Booster 26.29 WSFC Conv Door Prize
14	Red Lion Lunches	293.86	21 Lunches
15	Entertainment		
	TOTAL DISBURSEMENTS	$504.23	

SUB-TOTAL $6,568.08

TOTAL ACCOUNTED FOR   **$6,568.08**

OBLIGATIONS

#	Description	Amount
1	Dues 2013 $520; 2014 $250; 2015 $30	800.00
2	WSFC Per Capita Tax	0.00
3	Newsletter Expenses	612.00
4	Conventions/Workshops	1,344.00
	TOTAL OBLIGATIONS	$2,756.00

BALANCE ON HAND FOR USE $3,812.08

Treasurer Signature_____Nancy Crosby_____   Date   June 30, 2012