



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **June 30, 2015**

RECEIPTS

BALANCE ON HAND -

Last Report \$11,002.43

1	Nat'l Dues ;2016 \$70; D/W \$59.76	129.76	
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	10.00	
5	PR Ways and Means/ Raffle	19.00	
6	Recruiting Fees Rebates		
7	Paid Lunches	300.00	20 3 comp
8	Rebates - Natl		
9	Chapter Dues		
10	Misc - Interest FCU	17.41	

TOTAL RECEIPTS **\$476.17**

TOTAL TO BE ACCOUNTED FOR \$11,478.60

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		
8	PR/TCVCB/Advertising/Expos	3.00	Candy Sr Life Show
9	Newsletter 6 issues		
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc	17.53	Bennett
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches	374.83	25 Billed
15	Entertainment		

TOTAL DISBURSEMENTS **\$395.36**

SUB-TOTAL \$11,083.24

Includes 891.59 in Umpqua Bank TOTAL ACCOUNTED FOR

\$11,083.24

OBLIGATIONS

1	Multi Year Dues 2016\$694;2017 \$180 ;2018 \$40	914.00
2	Website	72.00
3	Newsletter Expenses	492.00
4	Conventions/Workshops	200.00

TOTAL OBLIGATIONS **\$1,678.00**

BALANCE ON HAND FOR USE \$9,405.24

Treasurer Signature _____ Nancy Crosby__

Date June 30, 2015