



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **June 30, 2016**

RECEIPTS		BALANCE ON HAND -	Last Report	\$9,384.18
1	Nat'l Dues 2017 \$160; 2018 \$10; \$2019 \$10;D/W\$59.76	219.76		
2	WSFC Service Center			
3	WSFC Outreach/Rebates	197.50	Sr Life Show \$50; TRCCB \$142.50	
4	Newsletter Donations	14.00		
5	PR Way and Means	13.00		
6	Recruiting Fees Rebates WSFC			
7	Paid Lunches	345.00	23	
8	Rebates - Nat'l			
9	Chapter Dues			
10	Misc.	33.38	17.38 Div (May) Booster list \$16.	
TOTAL RECEIPTS		\$822.64		
TOTAL TO BE ACCOUNTED FOR				\$10,206.82

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		
10	Secretary Supplies		
11	Treasurer/Supplies/Badges/Cartridges		
12	Conventions/Workshops WSFC		
13	Conventions National	16.00	Booster List
14	Red Lion Lunches	359.84	23 pd 2 comp
15	Entertainment		
TOTAL DISBURSEMENTS		\$375.84	
SUB-TOTAL			\$9,830.98
TOTAL ACCOUNTED FOR			\$9,830.98

OBLIGATIONS		
1	Multi Yr Dues 2017 \$1004; 2018 \$120; 2019 \$40	1,164.00
2	Newsletter Expenses	352.00
3	Conventions/Workshops	1,000.00
4	WSFC Per Capita Tax	
TOTAL OBLIGATIONS		\$2,516.00

BALANCE ON HAND FOR USE \$7,314.98

Treasurer Signature Nancy Crosby

Date June 30, 2016