



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **June 30, 2017**

RECEIPTS		BALANCE ON HAND -	Last Report
			<u>\$10,476.33</u>
1	Nat'l Dues \$2018 \$35; 2019 \$20; 2020 \$10, D/W \$59.76	124.76	
2	WSFC Service Center	54.00	
3	WSFC Outreach/Rebates	225.00	TRCC\$175, Life Show\$50
4	Newsletter Donations	26.00	
5	PR Way and Means	10.00	
6	Recruiting Fees Rebates WSFC	2.00	
7	Paid Lunches	300.00	18+2 reimb for no shows
8	Rebates - Nat'l		
9	Chapter Dues	30.00	Bpwers;VanPatten;Hendrickson
10	Misc.	4.14	
TOTAL RECEIPTS		\$775.90	
TOTAL TO BE ACCOUNTED FOR			<u>\$11,252.23</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	54.00
8	PR/VTC/Chamber/Expos, etc.	350.00
9	Newsletter 6 issues	
10	Secretary Supplies	
11	Treasurer/Supplies/Badges/Cartridges	
12	Conventions/Workshops WSFC	
13	Conventions National	
14	Red Lion Lunches	315.08
15	Entertainment	
TOTAL DISBURSEMENTS		\$719.08
SUB-TOTAL		<u>\$10,533.15</u>
TOTAL ACCOUNTED FOR		<u>\$10,533.15</u>

OBLIGATIONS		
1	Multi Yr Dues 2018 \$402;2019 \$90; 2020 \$10	502.00
2	Newsletter Expenses	526.00
3	Conventions/Workshops	500.00
4	WSFC Per Capita Tax	
TOTAL OBLIGATIONS		\$1,528.00

BALANCE ON HAND FOR USE \$9,005.15

Treasurer Signature Nancy Crosby

Date June 30, 2017