



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **March 31, 2011**

RECEIPTS		BALANCE ON HAND -	Last Report <u>\$8,114.82</u>
1	Natl Dues FEB 2011 123.34/2012 20/2013 10/DW 19.92	173.26	
2	WSFC Service office		
3	WSFC Membership/MAP/Rebates		
4	Newsletter Donations/Awards	15.00	
5	PR/Ways & Means/Raffle	18.00	
6	WSFC Per Capita Rebate		
7	Paid Lunches	384.00	
8	Recruiting Fee	2.00	
9	0		
10	0		
TOTAL RECEIPTS		\$592.26	
		TOTAL TO BE ACCOUNTED FOR	<u>\$8,707.08</u>

DISBURSEMENTS			
1	WSFC Assessment Per capita	238.00	1st 1/2 Taxes
2	Chapter Liability Insurance		
3	WSFC Membership MAP		
4	Membership Expenses		
5	Printing/Distinguished Members		
6	Sunshine Committee	100.00	Food Bank Donation for Al Rizzo
7	Presidents Discretionary Fund		
8	Service Center		
9	PR TCVCB/Advertising/Expos		
10	Website Domain		
11	Newsletter 6 Issues -Permit		
12	Secretary Supplies		
13	Treasurer Supplies/MISC/Badges		
14	Conventions/Workshops	500.00	Legislative Conference
15	WSFC State Convention		
16	Comped/Unpaid Lunches		
17	Lunches Red Lion 29	405.81	
TOTAL DISBURSEMENTS		\$1,243.81	
		SUB-TOTAL	<u>\$7,463.27</u>
TOTAL ACCOUNTED FOR			<u>\$7,463.27</u>

OBLIGATIONS		
1	Newsletter Expenses	623.21
2	WSFC Dues	238.00
3	Multiyear Dues 2012 (\$482)2013 (\$69.57)2014 (\$20)	571.57
4	Conventions/Workshops/Conferences	1,400.00
TOTAL OBLIGATIONS		\$2,832.78

BALANCE ON HAND FOR USE \$4,630.49

Treasurer Nancy Crosby

Date March 31, 2011