



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **March 31, 2012**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Natl Dues Feb D/W 19.92;2012 \$56;2013 \$20;2014 \$10	105.92	\$7,360.41
2	WSFC Service Center		
3	WSFC Membership/Map/Rebates		
4	Newsletter Donations	11.00	
5	PR Ways and Means/ Raffle	9.50	
6	Recruiting Fees		
7	Paid Lunches	266.00	
8	AFE Rebates - Natl		
9	0		
10	0		
TOTAL RECEIPTS		\$392.42	
		TOTAL TO BE ACCOUNTED FOR	<u>\$7,752.83</u>

DISBURSEMENTS			
1	WSFC Per Capita Assmt	385.20	
2	Chapter Liability Insurance	75.00	
3	Membership Expenses	19.20	Stamps
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center		
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues/Permit/Postage	3.15	Ret Mail Postage
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District	60.00	WSFC Program Ad
14	Red Lion Lunches	279.87	1 free
15	Entertainment		
TOTAL DISBURSEMENTS		\$822.42	
		SUB-TOTAL	<u>\$6,930.41</u>
TOTAL ACCOUNTED FOR			<u>\$6,930.41</u>

OBLIGATIONS		
1	2013 \$440;2014\$210;2015\$30	680.00
2	WSFC Per Capita Tax	0.00
3	Newsletter Expenses	756.00
4	Conventions/Workshops	2,200.00
TOTAL OBLIGATIONS		\$3,636.00

BALANCE ON HAND FOR USE **\$3,294.41**

Treasurer Nancy Crosby

Date **March 31, 2012**