



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **March 31, 2013**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues Feb 2013 \$108.34; 2014 \$10; 2015 \$10; D/W 19.92	148.26	\$4,933.95
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	26.50	
5	PR Ways and Means/ Raffle	10.50	
6	Recruiting Fees Rebates	8.00	
7	Paid Lunches 21 @\$14+ 1 Boxed @\$10	304.00	
8	AFE Rebates - Natl		
9	Chapter Dues		
10	Misc - Website Donation	20.00	
TOTAL RECEIPTS		\$517.26	
TOTAL TO BE ACCOUNTED FOR			\$5,451.21

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance	75.00	
3	Membership Expenses		
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center		
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues		
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf	750.00	Legislative Conf
14	Red Lion Lunches	364.00	4 unpaid
15	Entertainment		
TOTAL DISBURSEMENTS		\$1,189.00	
SUB-TOTAL			\$4,262.21
TOTAL ACCOUNTED FOR			\$4,262.21

OBLIGATIONS		
1	Multi Year Dues 2014 \$495; 2015 \$80	575.00
2	WSFC Per Capita Tax	0.00
3	Newsletter Expenses	613.00
4	Conventions/Workshops	500.00
TOTAL OBLIGATIONS		\$1,688.00

BALANCE ON HAND FOR USE \$2,574.21

Treasurer Signature _____ Nancy Crosby _____

Date March 31, 2013