



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **March 31, 2014**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2014 \$10;2015 \$63.33; 2016 \$10; D/W \$19.92	103.25	\$10,289.38
2	WSFC Service Center	81.00	Mileage Reimbursement
3	WSFC Outreach/Rebates		
4	Newsletter Donations	27.00	
5	PR Ways and Means/ Raffle	14.00	
6	Recruiting Fees Rebates	32.00	
7	Paid Lunches	270.00	18
8	AFE Rebates - Natl		
9	Chapter Dues		
10	Misc		
TOTAL RECEIPTS		\$527.25	
		TOTAL TO BE ACCOUNTED FOR	\$10,816.63

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance	75.00	
3	Membership Expenses	52.97	
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center	81.00	Mileage Reimbursements
8	PR/TCVCB/Advertising/Expos	100.00	
9	Newsletter 6 issues		
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches	285.00	18 pd; 1 comp
15	Entertainment		
TOTAL DISBURSEMENTS		\$593.97	
		SUB-TOTAL	\$10,222.66
TOTAL ACCOUNTED FOR			\$10,222.66

OBLIGATIONS		
1	Multi Year Dues 2015 \$531; 2016 \$50	581.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	400.00
4	Conventions/Workshops	1,100.00
TOTAL OBLIGATIONS		\$2,081.00

BALANCE ON HAND FOR USE \$8,141.66

Treasurer Signature _____ N Crosby _____

Date Mar 31, 2014