



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **March 31, 2015**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2015 \$20 2016 \$108.34 2017 \$30 2018 \$20 D/W \$19.92	198.26	\$11,187.02
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	15.00	
5	PR Ways and Means/ Raffle	13.00	
6	Recruiting Fees Rebates	8.00	
7	Paid Lunches 20+ 1 past due	315.00	
8	Rebates - Natl	2.00	Barclay
9	Chapter Dues		
10	Misc		
TOTAL RECEIPTS		\$551.26	
TOTAL TO BE ACCOUNTED FOR			\$11,738.28

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	100.00	Sen Life Show
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	315.00	20 pd 2 comp
15	Entertainment		
TOTAL DISBURSEMENTS		\$490.00	
SUB-TOTAL			\$11,248.28
TOTAL ACCOUNTED FOR			\$11,248.28

OBLIGATIONS		
1	Multi Year Dues 2015 \$434; 2017 \$160; 2018 \$20	614.00
2	Website	72.00
3	Newsletter Expenses	650.00
4	Conferences/Workshops	600.00
TOTAL OBLIGATIONS		\$1,322.00

\$9,926.28

Treasurer Signature _____ N Crosby _____

Date **March 31, 2015**