



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **March 31, 2016**

RECEIPTS		BALANCE ON HAND -	Last Report \$10,822.84
1	Nat'l Dues 2017, \$83.33;2018 \$10; 2019 \$10; D/W \$29.88	133.21	
2	WSFC Service Center		
3	WSFC Outreach/Rebates	235.00	Visit TC Mbrship \$92.50/Sen Times \$142.50
4	Newsletter Donations	13.00	
5	PR Way and Means	19.00	
6	Recruiting Fees Rebates WSFC		
7	Paid Lunches	390.00	26
8	Rebates - Nat'l	210.00	40 Ret membership/170 Rebate
9	Chapter Dues		
10	Misc.	17.49	Dividend
TOTAL RECEIPTS		\$1,017.70	
		TOTAL TO BE ACCOUNTED FOR	\$11,840.54

DISBURSEMENTS			
1	WSFC Per Capita Assessment		
2	Chapter Liability Insurance	75.00	
3	Membership Expenses		
4	Printing, Rebates, Honors		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center		
8	PR/VTC/Chamber/Expos, etc.	100.00	Sen Life Show
9	Newsletter 6 issues		
10	Secretary Supplies		
11	Treasurer/Supplies/Badges/Cartridges		
12	Conventions/Workshops WSFC		
13	Conventions National		
14	Red Lion Lunches	419.81	28 2 comp
15	Entertainment		
TOTAL DISBURSEMENTS		\$594.81	
		SUB-TOTAL	\$11,245.73
		TOTAL ACCOUNTED FOR	\$11,245.73

OBLIGATIONS			
1	Multi Yr Dues 2017 \$687; 2018 \$80; 2019 \$10	777.00	
2	Newsletter Expenses	555.00	
3	Conventions/Workshops	1,800.00	
4	WSFC Per Capita Tax		
TOTAL OBLIGATIONS		\$3,132.00	

BALANCE ON HAND FOR USE \$8,113.73

Treasurer Signature _____ Nancy Crosby

Date March 31, 2016