



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **March 31, 2017**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2017 \$18.34; 2018 \$70; 2019 \$10; D/W\$ 29.88	128.22	\$11,325.05
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	16.00	
5	PR Way and Means	13.00	
6	Recruiting Fees Rebates WSFC		
7	Paid Lunches	375.00	25
8	Rebates - Nat'l	2.00	Stubbs
9	Chapter Dues		
10	Misc.	8.33	Interest
TOTAL RECEIPTS		\$542.55	
		TOTAL TO BE ACCOUNTED FOR	\$11,867.60

DISBURSEMENTS			
1	WSFC Per Capita Assessment		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing, Rebates, Honors		
5	Sunshine Committee		
6	Presidents Discretionary Fund	40.00 Congressional Directory	
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	390.10	
15	Entertainment		
TOTAL DISBURSEMENTS		\$530.10	
		SUB-TOTAL	\$11,337.50
TOTAL ACCOUNTED FOR			\$11,337.50

OBLIGATIONS		
1	Multi Yr Dues 2018 \$200; 2019 \$ 40	240.00
2	Newsletter Expenses	600.00
3	Conventions/Workshops	1,500.00
4	WSFC Per Capita Tax	
TOTAL OBLIGATIONS		\$2,340.00

BALANCE ON HAND FOR USE \$8,997.50

Treasurer Signature _____ Nancy Crosby

Date March 31, 2016