



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **May 31, 2015**

RECEIPTS

BALANCE ON HAND -

Last Report \$11,173.64

1	Nat'l Dues 2016 \$120;2017\$10; 2018 \$10; D/W \$79.68	219.68
2	WSFC Service Center	114.00
3	WSFC Outreach/Rebates	
4	Newsletter Donations	12.00
5	PR Ways and Means/ Raffle	13.00
6	Recruiting Fees Rebates	90.00
7	Paid Lunches	255.00
8	Rebates - Natl	
9	Chapter Dues	
10	Misc	17.96

17

Interest NFCU

TOTAL RECEIPTS **\$721.64**

TOTAL TO BE ACCOUNTED FOR \$11,895.28

DISBURSEMENTS

1	WSFC Per Capita Assmt	
2	Chapter Liability Insurance	
3	Membership Expenses	
4	Printing/Rebates/Dist Members	
5	Sunshine Committee	
6	Presidents Discretionary Fund	
7	Service Center	114.00
8	PR/TCVCB/Advertising/Expos	285.00
9	Newsletter 6 issues	
10	Secretary Supplies	
11	Treasurer Supplies/Badges/Misc	
12	Conventions/Workshops	
13	WSFC/Natl/District/Leadship Conf	193.98
14	Red Lion Lunches	299.87
15	Entertainment	

TC Chamber of Commerce Membership

Chapter Registrations (12)

2 comp

TOTAL DISBURSEMENTS **\$892.85**

SUB-TOTAL \$11,002.43

TOTAL ACCOUNTED FOR

\$11,002.43

OBLIGATIONS

1	Multi Year Dues 2016\$624;2017 \$180 ;2018 \$40	844.00
2	Website	72.00
3	Newsletter Expenses	492.00
4	Conventions/Workshops	400.00

TOTAL OBLIGATIONS **\$1,808.00**

BALANCE ON HAND FOR USE

\$9,194.43

Treasurer Signature _____ Nancy Crosby _____

Date **May 31, 2015**