



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **November 30, 2011**

RECEIPTS		BALANCE ON HAND -	Last Report
1	National Dues - Oct 2011 \$200;2012 \$60, 2013 \$40, DW 59.76	359.76	\$6,656.00
2	WSFC Service office	100.00	
3	WSFC Membership/MAP/Rebates		
4	Newsletter Donations/Awards	18.00	
5	PR/Ways & Means/Raffle	16.00	
6	WSFC Per Capita Rebate		
7	Paid Lunches	322.00	
8	Recruiting Fee	2.00	
9	Chapter Dues B Brown	10.00	
10	0		
TOTAL RECEIPTS		\$827.76	
		TOTAL TO BE ACCOUNTED FOR	\$7,483.76

DISBURSEMENTS			
1	WSFC Assessment Per capita		
2	Chapter Liability Insurance		
3	WSFC Membership MAP		
4	Membership Expenses	6.60	
5	Printing/Distinguished Members		
6	Sunshine Committee		
7	Presidents Discretionary Fund		
8	Service Center		
9	PR TCVCB/Advertising/Expos		
10	Website Domain		
11	Newsletter 6 Issues -Permit	154.22	
12	Secretary Supplies		
13	Treasurer Supplies/MISC/Badges		
14	Conventions/Workshops		
15	WSFC State Convention		
16	Lunches Red Lion 25	349.84	
TOTAL DISBURSEMENTS		\$510.66	
		SUB-TOTAL	\$6,973.10
TOTAL ACCOUNTED FOR			\$6,973.10

Prt 94.22 Labels 23.82 Postage 36.18

OBLIGATIONS		
1	Newsletter Expenses	129.68
2	WSFC Dues	
3	Multi Year Dues 2012 \$643 2013 \$210 2014 \$70 2015 \$10	933.00
4	WSFC State Convention	
TOTAL OBLIGATIONS		\$1,062.68

BALANCE ON HAND FOR USE \$5,910.42

Treasurer Signature Nancy Crosby

Date Nov 30, 2011