



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **November 30, 2016**

RECEIPTS		BALANCE ON HAND -	Last Report
			\$9,476.20
1	Nat'l Dues 2017\$100;2018 \$20;2019 \$20 D/W\$ 109.56	249.56	
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	10.00	
5	PR Way and Means	17.00	
6	Recruiting Fees Rebates WSFC		
7	Paid Lunches	375.00	
8	Rebates - Nat'l		
9	Chapter Dues		
10	Misc.	3.98	
TOTAL RECEIPTS		\$655.54	
TOTAL TO BE ACCOUNTED FOR			\$10,131.74

DISBURSEMENTS		
1	WSFC Per Capita Assessment	
2	Chapter Liability Insurance	
3	Membership Expenses	
4	Printing, Rebates, Honors	
5	Sunshine Committee	
6	Presidents Discretionary Fund	
7	Service Center	39.80
8	PR/VTC/Chamber/Expos, etc.	
9	Newsletter 6 issues	
10	Secretary Supplies	
11	Treasurer/Supplies/Badges/Cartridges	
12	Conventions/Workshops WSFC	
13	Conventions National	
14	Red Lion Lunches	389.83
15	Entertainment	
TOTAL DISBURSEMENTS		\$429.63
SUB-TOTAL		\$9,702.11
TOTAL ACCOUNTED FOR		\$9,702.11

OBLIGATIONS		
1	Multi Year Dues 2017 \$1464;2018 \$220; 2019\$110	1,794.00
2	Newsletter Expenses	68.00
3	Conventions/Workshops	
4	WSFC Per Capita Tax	
TOTAL OBLIGATIONS		\$1,862.00

BALANCE ON HAND FOR USE \$7,840.11

Treasurer Signature Nancy Crosby

Date Nov 30, 2016