



NARFE

National Active and Retired Federal Employees Association

Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **November 30, 2017**

RECEIPTS

BALANCE ON HAND -

Last Report \$10,823.08

1	Nat'l Dues 2018\$136.66; 2019 \$110; 2020 \$20; D/W \$109.56;OP \$11.66	387.88	
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations	4.00	
5	PR Way and Means	8.00	
6	Recruiting Fees Rebates WSFC		
7	Paid Lunches	300.00	20 pd 1 comp
8	Rebates - Nat'l		
9	Chapter Dues	30.00	Rutt\$10, Henrickson\$20
10	Misc.	8.50	Div 2 mos
TOTAL RECEIPTS		\$738.38	
TOTAL TO BE ACCOUNTED FOR			<u>\$11,561.46</u>

DISBURSEMENTS

1	WSFC Per Capita Assessment		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing,Rebates,Honors		
5	Sunshine Committee		
6	Presidents Discretionary Fund	67.31	Coat Check Signs
7	Service Center		
8	PR/VTC/Chamber/Expos, etc.		
9	Newsletter 6 issues		
10	Secretary Supplies	15.74	copy paper\$15.74
11	Treasurer/Supplies/Badges/Cartridges	72.32	copy paper\$15.74;badges \$56.58
12	Conventions/Workshops WSFC		
13	Conventions National		
14	Red Lion Lunches	320.38	
15	Entertainment		
TOTAL DISBURSEMENTS		\$475.75	
SUB-TOTAL			<u>\$11,085.71</u>

TOTAL ACCOUNTED FOR

\$11,085.71

OBLIGATIONS

1	Multi Year Dues 2018 \$871;2019\$240;2020 \$80	1,191.00
2	Newsletter Expenses	125.00
3	Conventions/Workshops	
4	WSFC Per Capita Tax	
TOTAL OBLIGATIONS		\$1,316.00

BALANCE ON HAND FOR USE

\$9,769.71

Treasurer Signature Nancy Crosby

Date Nov 30, 2017