



# NARFE

National Active and Retired Federal Employees Association

## Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **September 30, 2015**

| <b>RECEIPTS</b>       |   | BALANCE ON HAND -                | Last Report        |
|-----------------------|---|----------------------------------|--------------------|
|                       |   |                                  | <b>\$11,172.78</b> |
| 1                     | Nat'l Dues 2016 \$101.67;2017 \$10; 2018 \$10; D/W/ \$69.72 | 191.39                           |                    |
| 2                     | WSFC Service Center   |                                  |                    |
| 3                     | WSFC Outreach/Rebates                                       |                                  |                    |
| 4                     | Newsletter Donations  | 14.00                            |                    |
| 5                     | PR Ways and Means/ Raffle                                   | 9.00                             |                    |
| 6                     | Recruiting Fees Rebates                                     |                                  |                    |
| 7                     | Paid Lunches  | 345.00                           | 23                 |
| 8                     | Rebates - Natl  |                                  |                    |
| 9                     | Chapter Dues  |                                  |                    |
| 10                    | Misc  | 17.90                            | Interest           |
| <b>TOTAL RECEIPTS</b> |   | <b>\$577.29</b>                  |                    |
|                       |   | <b>TOTAL TO BE ACCOUNTED FOR</b> | <b>\$577.29</b>    |

| <b>DISBURSEMENTS</b>       |  |                 |                    |
|----------------------------|--|-----------------|--------------------|
| 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                                     |                 |                    |
| 8                          | PR/TCVCB/Advertising/Expos                         |                 |                    |
| 9                          | Newsletter 6 issues                                |                 |                    |
| 10                         | Secretary Supplies                                 |                 |                    |
| 11                         | Treasurer Supplies/Badges/Misc                     |                 |                    |
| 12                         | Conventions/Workshops                              |                 |                    |
| 13                         | WSFC Conferences/Leadership Conf/ Legislative Conf |                 |                    |
| 14                         | Red Lion Lunches                                   | 374.84          | 25                 |
| 15                         | Entertainment                                      |                 |                    |
| <b>TOTAL DISBURSEMENTS</b> |  | <b>\$374.84</b> |                    |
|                            |  |                 | <b>\$374.84</b>    |
| <b>TOTAL ACCOUNTED FOR</b> |  |                 | <b>\$11,375.23</b> |

| <b>OBLIGATIONS</b>       |  |                   |
|--------------------------|--|-------------------|
| 1                        | Multi Year Dues 2016 \$1010; 2017 \$230; 2018 \$70 | 1,310.00          |
| 2                        | WSFC Per Capita Tax                                |                   |
| 3                        | Newsletter Expenses                                | 227.00            |
| 4                        | Conventions/Workshops                              |                   |
| <b>TOTAL OBLIGATIONS</b> |  | <b>\$1,537.00</b> |

BALANCE ON HAND FOR USE \$9,838.23

Treasurer Signature Nancy Crosby

Date September 30, 2015