

Monthly Financial Report

January 31, 2018

| | Carried Forward | Current Month | New Totals |
|-------------------------------|-----------------|---------------|-------------|
| Beginning Bank Balance | | | \$17,625.49 |
| Receipts | | | |
| National Rebates | \$3,071.28 | \$1,931.27 | \$5,002.55 |
| Chapter Dues | \$451.50 | | \$451.50 |
| Bank Interest | \$0.98 | \$0.13 | \$1.11 |
| Matching Funds | \$834.12 | | \$834.12 |
| Total Receipts | \$4,357.88 | \$1,931.40 | \$6,289.28 |
| Total Revenue | | | \$6,289.28 |
| Disbursements | | | |
| Projects | | | |
| Office Expense | \$20.80 | | \$20.80 |
| Federation Convention | \$1,463.56 | | \$1,463.56 |
| Gemette | \$1,523.76 | | \$1,523.76 |
| Alzheimer's | \$0.00 | | \$0.00 |
| Membership | \$0.00 | | \$0.00 |
| Legislation | \$0.00 | | \$0.00 |
| Bank Service Fee | \$0.00 | | \$0.00 |
| Board Meeting | \$3.00 | \$6.65 | \$9.65 |
| Presidents Meeting | \$0.00 | | \$0.00 |
| Web Site | \$12.00 | \$1.50 | \$13.50 |
| PAC | \$0.00 | | \$0.00 |
| Region IX Ldrshp Conf | \$1,789.36 | | \$1,789.36 |
| Bylaws | \$0.00 | | \$0.00 |
| Total Disbursements | \$4,812.48 | \$8.15 | \$4,820.63 |
| Total FY Disbursements | | | \$4,820.63 |
| FY Revenue Less Disbursements | | | \$1,923.25 |
| Reconciled Bank Balance | 1/31/2018 | | \$19,548.74 |
| Actual Balance | 1/31/2018 | | \$19,548.74 |

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|-----------|------------|---------|---|
| 1/22/2018 | 431.27 | Deposit | Narfe 10% payment |
| 1/20/2018 | \$6.65 | Debit | USPS to Kay Ryan |
| 1/24/2018 | \$1.50 | Debit | Rise Broadband |
| 1/28/2018 | \$400.00 | Check | #1933 Convention Grant, Dick Ryan Treasurer** |
| 1/31/2018 | \$1,500.00 | Deposit | NARFE Small Federation Grant for 2018 |
| 1/31/2018 | \$0.13 | Deposit | WF interest |