

MONTHLY FINANCIAL REPORT
NARFE, IDAHO FEDERATION OF CHAPTERS
December 1 - December 31, 2018

	Carried Forward	Current Month	New Totals	Balance
Beginning Bank Balance, Checking				\$18,023.63
Beginning Bank Balance, Savings				\$4,890.23
Total, Beginning				\$22,913.86
Revenue				
National Rebates	\$1,771.20	\$420.07	\$2,191.27	
Chapter Dues	\$0.00	\$0.00	\$0.00	
Savings Acct	See below for Savings.	\$ -	\$0.00	
Matching Funds	\$0.00	\$ -	\$0.00	
From Convention	\$1,490.92	\$ -	\$1,490.92	
Total Receipts	\$3,262.12	\$420.07	\$3,682.19	
Total Revenue				\$420.07
Disbursements				
Office Expense	\$46.90	\$0.00	\$46.90	
Federation Convention	\$725.75	\$0.00	\$725.75	
Gemette	\$10.78	\$10.00	\$20.78	
Membership	\$0.00	\$0.00	\$0.00	
Legislation	\$0.00	\$0.00	\$0.00	
Bank Service Fee	\$0.00	\$0.00	\$0.00	
Board Meeting	\$0.00	\$0.00	\$0.00	
Presidents Meeting	\$0.00	\$0.00	\$0.00	
Web Site	\$14.00	\$1.50	\$15.50	
FedCon18	\$0.00	\$0.00	\$0.00	
Libility Insurance	\$0.00	\$0.00	\$0.00	
Region IX Ldrshp Conf	\$0.00	\$0.00	\$0.00	
N, SE & SW District Support	\$0.00	\$0.00	\$0.00	
FEEA donation	\$100.00	\$0.00	\$100.00	
Membership Activities	\$90.32	\$0.00	\$90.32	
Total Disbursements	\$987.75	\$11.50	\$999.25	\$11.50
FY Revenue Less Disbursements				\$408.57
Balance. Checking Account				\$18,432.20
Reconciled Bank Balance, Checking				\$18,432.20
Savings	\$4,890.23	\$0.12	\$4,890.35	
Total Savings				\$4,890.35
Total Checking + Savings				\$23,322.55