

MONTHLY FINANCIAL REPORT						
NARFE, IDAHO FEDERATION OF CHAPTERS						
31-Oct-18						
			Carried Forward	Current Month	New Totals	Balance
Beginning Bank Balance, Checking						\$18,004.49
Beginning Bank Balance, Savings						\$4,889.98
	Total, Beginning					\$22,894.47
Revenue						
	National Rebates		\$1,429.98	\$280.68	\$1,710.66	
	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		\$2,920.90	\$280.68	\$3,201.58	
Total Revenue						\$280.68
Disbursements						
	Office Expense		\$46.90	\$0.00	\$46.90	
	Federation Convention		\$725.75	\$0.00	\$725.75	
	Gemette		\$10.78	\$509.44	\$520.22	
	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		\$12.50	\$1.50	\$14.00	
	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	
Total Disbursements			\$895.93	\$510.94	\$1,406.87	\$510.94
FY Revenue Less Disbursements						(\$230.26)
Balance. Checking Account						\$17,774.23
Reconciled Bank Balance, Checking						\$17,774.23
Savings			\$4,889.98	\$0.13	\$4,890.11	
Total Savings						\$4,890.11
Total Checking + Savings						\$22,664.34