

		MONTHLY FINANCIAL REPORT					
		NARFE, IDAHO FEDERATION OF CHAPTERS					
		June 1, 2019 to June 30,, 2019					
				Carried Forw	Current Mo	New Totals	Balance
Beginning Bank Balance,Checking							\$18,582.43
Beginning Bank Balance, Savings							\$4,890.96
Total, Beginning							\$23,473.39
Revenue							
National Rebates			\$429.09	\$256.01	\$685.10		
Chapter Dues			\$0.00		\$0.00		
Savings Acct		See below for Savings.		\$ -	\$0.00		
Matching Funds			\$0.00	\$ -	\$0.00		
From Convention			\$0.00	\$ -	\$0.00		
Small Fed Grant			\$0.00		\$0.00		
Total Receipts			\$429.09	\$256.01	\$685.10		
Total Revenue							\$256.01
Disbursements							
Office Expense			\$0.00	\$0.00	\$0.00		
Federation Convention			\$0.00	\$0.00	\$0.00		
Gemette			\$0.00	\$0.00	\$0.00		
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			\$3.00	\$0.00	\$3.00		
FedCon18 & 19			\$0.00	\$0.00	\$0.00		
Libility Insurance			\$0.00	\$0.00	\$0.00		
Region IX Ldrshp Conf			\$958.37	\$991.42	\$1,949.79		
N, SE & SW District Support			\$0.00	\$0.00	\$0.00		
FEEA donation			\$0.00	\$0.00	\$0.00		
Membership Activities			\$0.00	\$0.00	\$0.00		
Total Disbursements			\$961.37	\$991.42	\$1,952.79		\$991.42
FY Revenue Less Disbursements							(\$735.41)
Balance. Checking Account							\$17,847.02
Reconciled Bank Balance, Checking							\$17,847.02
Savings			\$4,890.96	\$0.12	\$4,891.08		
Total Savings							\$4,891.08
Total Checking + Savings							\$22,738.10