

MONTHLY FINANCIAL REPORT						
NARFE, IDAHO FEDERATION OF CHAPTERS						
November 1 - November 30, 2018						
			Carried Forward	Current Month	New Totals	Balance
Beginning Bank Balance, Checking						\$17,774.23
Beginning Bank Balance, Savings						\$4,890.11
Total, Beginning						\$22,664.34
Revenue						
National Rebates			\$1,429.98	\$341.22	\$1,771.20	
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	\$341.22	\$3,262.12	
Total Revenue						\$341.22
Disbursements						
Office Expense			\$46.90	\$0.00	\$46.90	
Federation Convention			\$725.75	\$0.00	\$725.75	
Gemette			\$10.78		\$10.78	
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			\$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	
Membership Activities			\$0.00	\$90.32	\$90.32	
Total Disbursements			\$895.93	\$91.82	\$987.75	\$91.82
FY Revenue Less Disbursements						\$249.40
Balance. Checking Account						\$18,023.63
Reconciled Bank Balance, Checking						\$18,023.63
Savings			\$4,890.11	\$0.12	\$4,890.23	
Total Savings						\$4,890.23
Total Checking + Savings						\$22,913.86