

Web Site Monthly Financial Report

MONTHLY FINANCIAL REPORT
NARFE, IDAHO FEDERATION OF CHAPTERS
31-May-18

	Carried Forward	Current Month	New Totals	Balance
Beginning Bank Balance, Checking				\$15,982.52
Beginning Bank Balance, Savings				\$4,889.25
Total, Beginning				\$20,871.77
Revenue				
National Rebates	\$0.00	\$350.86	\$350.86	
Chapter Dues	\$0.00	\$0.00	\$0.00	
Savings Acct	See below for Savings.	\$ -	\$0.00	
Matching Funds	\$0.00	\$ -	\$0.00	
Total Receipts	\$0.00	\$350.86	\$350.86	
Total Revenue				\$350.86
Disbursements				
Office Expense	\$0.00	\$46.90	\$46.90	
Federation Convention	\$0.00	\$195.25	\$195.25	
Gemette	\$0.00	\$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	\$0.00	\$6.50	\$6.50	
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	
Total Disbursements	\$0.00	\$259.43	\$259.43	\$259.43
FY Revenue Less Disbursements				\$91.43
Balance. Checking Account				\$16,073.95
Reconciled Bank Balance, Checking				\$16,073.95
Savings	\$4,889.37	\$0.12	\$4,889.49	
Total Savings				\$4,889.49
Total Checking + Savings				\$20,963.44