

Financial Statement - Missouri Federation of NARFE

April 1, 2022 to March 31, 2023

Receipts

Dues from National	Direct deposit checks	\$ 10,715.24
Chapter Per Capita Dues		
Certificate of Deposit Interest		\$ 10.15
Closed chapter(s)		\$ 646.24
	TOTAL	\$ 11,371.63

Disbursements

Federation President's meeting	\$ 1,174.25
Travel & Lodging for Exec Board meetings	\$ 2,364.29
Meals for Exec Board meetings	
Membership/PR/Recruitment	\$ 20.00
Travel for Chapter Support	\$ 72.00
NARFE Insurance	\$ 100.00
Officers' allowances	\$ 400.00
Officers' allowances for state conference	\$ 200.00
LegCon/FedCon	\$ 780.00
Supplies	\$ 27.77
Postage	
Miscellaneous	
	\$ 5,138.31

Summary

Total Receipts	\$11,371.63
Disbursements	\$5,138.31
Balance 3/31/23	
US Bank Checking	\$ 34,121.42
CD Balance	\$ 16,247.29
TOTAL	\$ 50,368.71

Marcy Nelson

Submitted By: Marcy Nelson
Federation Treasurer

**Budget Report
April 1, 2022 - March 31, 2023**

**Proposed Budget
April 1, 2023 - March 31, 2024**

	Proposed	Actual	Proposed
<u>Receipts</u>			
Dues from National	\$ 12,000.00	\$ 10,715.24	\$ 10,500.00
Chapter per capita dues			
Closed Chapters		\$ 646.24	
Account Interest	\$ 50.00	\$ 10.15	\$ 12.00
Total	\$ 12,050.00	\$ 11,371.63	\$ 10,512.00

Disbursements

Conference ad			\$ 70.00
Conf President's Reception			\$ 300.00
Meeting room Exec Board Mtngs	\$ 250.00	\$ -	\$ 100.00
Meals Exec Board Mtngs	\$ 250.00		\$ 150.00
Federation Presidents' Meeting	\$ 1,000.00	\$ 1,174.25	\$ 1,000.00
Travel & Lodging for Exec Board meetings	\$ 1,200.00	\$ 2,364.29	\$ 2,000.00
Membership Recruitment	\$ 1,500.00	\$ 20.00	\$ 20.00
NARFE Liability Insurance	\$ 100.00	\$ 100.00	\$ 100.00
Officer annual allowances	\$ 400.00	\$ 400.00	\$ 400.00
Officer conference prep allowances		\$ 200.00	\$ 200.00
Postage & Supplies		\$ 27.77	\$ 30.00
Travel for chapter support	\$ 40.00	\$ 72.00	\$ 80.00
Region V FEEA Drawing	\$ 100.00		
Fed Con & Leg Con	\$ 1,000.00	\$ 780.00	
Conf Bank Account			
Web hosting/PR	\$ 50.00		
Zoom subscription (2022 & 2023)			\$ 299.80
Total	\$ 5,890.00	\$ 5,138.31	\$ 4,450.00
		\$ 6,233.32	\$ 6,062.00

Officer Expenses April 1, 2021 to March 31, 2022

<u>DISBURSEMENTS</u>	FEB Travel & Lodging	Chapter Support	Fed Con Leg Con	Member Recruit	Conf Prep	Officer Allow	Supplies Postage	Other	<u>TOTAL</u>
Emerson Kretzer - President	\$ 341.03	\$ 72.00	\$ 390.00					\$ 1,174.25	\$ 1,977.28
Sherry Haskinsl - 1st VP/Legislative									\$ -
Laura Cowart - 2nd VP/Membership									\$ -
Gary Andrew - Secretary	\$ 334.03						\$ 27.77		\$ 361.80
Kay Crayton, Secretary	\$ 124.03								
Marcy Nelson - Treasurer	\$ 124.03		\$ 390.00		\$ 200.00	\$ 200.00			\$ 914.03
Craig Petibone - District 1	\$ 230.03								\$ 230.03
Linda Kurz - District 2	\$ 299.03								\$ 299.03
Stephen Price - District 3									\$ -
Maxine Rodriguez - District 4	\$ 296.03								\$ 296.03
Joanne Collins - District 5									\$ -
Joe Manno - District 6									\$ -
Paul Mosbaugh - District 7	\$ 285.03								\$ 285.03
Walter Cowart+ District 8									\$ -
Lois Nowlin - Alzheimer's									\$ -
Elbert Williams - NARFE PAC									\$ -
Mary Lamping - Newspaper Editor	\$ 124.03								\$ 124.03
Michelle Brown - PR/Web master									\$ -
Ronny Lenzy - Service Officer									\$ -
Paul Mosbaugh	\$ 207.03								\$ 207.03
Recruitment Bonuses - Other members				\$ 20.00					\$ 20.00
									\$ -
									\$ -
									\$ -
									\$ -
Total	\$ 2,364.30	\$ 72.00	\$ 780.00	\$ 20.00	\$ 200.00	\$ 200.00	\$ 27.77	\$ 1,174.25	\$ 4,714.29