

# Financial Statement - Missouri Federation Of NARFE

April 1, 2023 to March 31, 2024

## Receipts

Dues from National Federation Per Capita (\$1.00 X 1,576 Members)	Direct deposit checks	\$ 9,829.47
Account(s) Interest		\$ 315.22
Closed chapter(s)		\$ 1,852.85
<b>TOTAL</b>		<b>\$ 11,997.54</b>

## Disbursements

2020 conference ad		
2020 Conf President's Reception		
Meeting room Exec Board Mtngs		
Meals Exec Board Mtngs		
Federation Presidents' Meeting	\$	1,164.82
Travel & Lodging for Exec Board meetings	\$	82.00
Membership/PR/Recruitment	\$	20.00
NARFE Liability Insurance	\$	100.00
Officer annual allowances	\$	200.00
Officer conference prep allowances		
Postage & Supplies		
Travel for chapter support		
Region V FEEA Drawing		
Fed Con & Leg Con	\$	150.00
Memorial Donations		
Web hosting	\$	312.00
Zoom subdcription	\$	299.80
New officer training	\$	234.00
		<b>\$ 2,562.62</b>

## Summary

Total Receipts	\$11,997.55
Disbursements	\$2,562.62
Balance 3/31/24	
US Bank Checking	\$ 43,420.17
CD Balance	\$ 16,532.46
TOTAL	\$ 59,952.63

*Marcy Nelson*

Submitted By: Marcy Nelson  
Federation Treasurer

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

**Proposed Budget**  
**April 1, 2024 - March 31, 2025**

	<b>Proposed</b>		<b>Actual</b>		<b>Proposed</b>	
<b><u>Receipts</u></b>						
Dues from National	\$	10,500.00	\$	9,829.47	\$	9,800.00
Closed Chapters			\$	1,852.85		
Interest	\$	12.00	\$	315.22	\$	500.00
<b>Total</b>	<b>\$</b>	<b>10,500.00</b>	<b>\$</b>	<b>11,997.54</b>	<b>\$</b>	<b>10,300.00</b>

<b><u>Disbursements</u></b>						
2020 conference ad	\$	70.00				
2020 Conf President's Reception	\$	300.00				
Meeting room Exec Board Mtngs	\$	100.00	\$	-		
Meals Exec Board Mtngs	\$	150.00	\$	-		
Federation Presidents' Meeting	\$	1,000.00	\$	1,164.82	\$	1,100.00
Travel & Lodging for Exec Board meetings	\$	2,000.00	\$	82.00		
Membership/PR/Recruitment	\$	20.00	\$	20.00	\$	50.00
NARFE Liability Insurance	\$	100.00	\$	100.00	\$	100.00
Officer annual allowances	\$	400.00	\$	200.00	\$	400.00
Officer conference prep allowances	\$	200.00			\$	200.00
Postage & Supplies	\$	30.00				
Travel for chapter support	\$	80.00			\$	50.00
Region V FEEA Drawing						
Fed Con & Leg Con			\$	150.00	\$	4,600.00
Memorial Donations					\$	25.00
Web hosting			\$	312.00		
Zoom subdcription	\$	299.80	\$	299.80		
New officer training			\$	234.00		
2024 Reception					\$	5,000.00
<b>Total</b>	<b>\$</b>	<b>4,749.80</b>	<b>\$</b>	<b>2,562.62</b>	<b>\$</b>	<b>11,525.00</b>
			<b>\$</b>	<b>9,434.92</b>	<b>\$</b>	<b>(1,225.00)</b>

**Officer Expenses April 1, 2023 to March 31, 2024**

<u>DISBURSEMENTS</u>	<b>Travel FEB</b>	<b>Lodging FEB</b>	<b>Meals FEB</b>	<b>Office Supplies</b>	<b>Pres Meeting</b>	<b>Fed Con Leg Con</b>	<b>Officer Allow</b>	<b>Chapter Visits</b>	<b>Other</b>	<u><b>TOTAL</b></u>
Emerson Kretzer - President						\$ 150.00	\$ 200.00		\$ 1,164.82	\$ 1,514.82
Marcy Nelson - Treasurer									\$ 299.80	\$ 299.80
Leslie McCormick, Webmaster.PR									\$ 234.00	\$ 234.00
										\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 200.00	\$ -	\$ 1,698.62	\$ 2,048.62