				WASHINGTON STATE FEDERATION (WSF)									
					Budget/Expenditures/Balances								
					January 1, 2020- December 31, 2020								
						Apr-20							
Revenues						**1st Qtr 2019**	**2nd Qtr 2019**	**3rd Qtr 2019**	**4th Qtr 2019**	**YR-To-Date**		
	10% Funds-National					$4,616.12	$1,434.99			$6,051.11		
	Interest Income - Infirst-PFCU					$5.14	$1.95			$7.09		
	Community 1st CD/Savings					$86.04	$28.44			$114.48		24644.9
	Chapter closing					$1,825.95				$1,825.95		6051.11
					Total	**$6,533.25**	**$1,465.38**	**$0.00**	**$0.00**	$7,998.63		7.09
												114.48
									YEAR-T0-DATE	**Balance**		1825.95
Expenses							**Budget**		**Expenditures**	**Remaining**		32643.53
Item # 1	President's Travel Expenses						$ 250.00			$250.00		
2	Vice President' Travel						$ 100.00			$100.00		
3	Secretary's Travel						$ 100.00			$100.00		
4	Treasurer's Travel						$ 100.00			$100.00		
5	District I VP Expenses						$ 200.00			$200.00		
6	District II VP Expenses						$ 100.00			$100.00		
7	District III VP Expenses						$ 200.00			$200.00		
8	District IV VP Expenses						$ 300.00			$300.00		
9	District V VP Expenses						$ 100.00			$100.00		
11	Membership Chair Exps.						$ 200.00			$200.00		
12	National Legislative Chair						$ 200.00		$161.10	$38.90		
13	Public Relations Chair Exps.						$ 100.00			$100.00		
14	Service Officer's Exp						$ 50.00			$50.00		
15	State Legislative Chair Exp						$ 50.00			$50.00		
16	Training Chair Expenses						$ 50.00			$50.00		
17	Alzhiemer's Chair Exps.						$ 50.00			$50.00		
18	Executive Committee Exps.						$ 7,500.00		$145.00	$7,355.00		
19	Office/Misc. Exps.						$ 500.00		$100.00	$400.00		
20	State Convention/Training Event						$ 6,100.00		$99.00	$6,001.00		
21	National Convention/President Exp.						$ 1,800.00			$1,800.00		
22	National Legislative Conference									$0.00		
23	Outreach (Membership & PR)						$ 1,000.00			$1,000.00		
24	Membership Recruitment						$ 1,400.00		$1,400.00	$0.00		
25	Public Relations Chair Exps.											
26	Service Centers									$0.00		
27	Federaltion Reporter/Editor						$ 200.00			$200.00		
28	Senior Lobby						$ 600.00			$600.00		

29	Training and development									$0.00		
30	Program Contingency					$ 5,000.00				$5,000.00		
31	Advance Host Convention									$0.00		
32	Legislative Outreach									$0.00		
33	NARFE-PAC Coordinator					$ 200.00				$200.00		
34	Web Site Expenses					$ 100.00				$100.00	$24,644.90	
		Totals				$26,550.00		**$1,905.10**		**$24,644.90**		
ASSETS/CASH IN BANK						**Apr-20**						
Infirst CU - Checking						$14,009.05						
Infirst CU -Money Market						$2,535.11						
Infirst CU - Savings						$7,059.15						
Community 1st CU - CD						$20,696.25						
Community 1st CU - CD						$10,239.70						
				Total - All Accounts		**$54,539.26**						