

WASHINGTON STATE FEDERATION (wsf)

Budget/Expenditures/Balances

January 1, 2020 - December 31, 2020

June, 2020

<u>REVENUES</u>	<u>1st QTR</u>	<u>2nd QTR</u>	<u>3rd QTR</u>	<u>4th QTR</u>	<u>YR-To-Date</u>
10% Funds - National	\$4,616.12	\$3,457.99			
Interest Income - inFirst CU	\$5.14	\$4.11*			
Interest Income - Community 1st CU	\$86.04	\$57.86*			
Chapter Closing	<u>\$1,825.95</u>	<u>\$1,825.95</u>			
TOTALS	<u>\$6,533.25</u>	<u>\$5,345.91</u>			

<u>EXPENSES</u>	<u>BUDGET</u>	<u>Year To Date Expenditures</u>	<u>Balance Remaining</u>
item #1 President Travel Expenses	\$250.00		\$250.00
2 Vice President Travel/Exp.	\$100.00		\$100.00
3 Secretary Travel/Exp.	\$100.00		\$100.00
4 Treasurer Travel/Exp.	\$100.00		\$100.00
5 District I VP Expenses	\$200.00		\$200.00
6 District II VP Expense	\$100.00		\$100.00
7 District III VP Expense	\$200.00		\$200.00
8 District IV VP Expense	\$300.00		\$300.00
9 District V VP Expense	\$100.00		\$100.00
11 Membership Chair Exp.	\$200.00		\$200.00
12 National Legislative Chair	\$200.00	\$161.10	\$38.90
13 Public Relations Chair Exp.	\$100.00		\$100.00
14 Service Officer Exp.	\$50.00		\$50.00
15 State Legislatice Chair Exp.	\$50.00		\$50.00
16 Training Chair Exp.	\$50.00		\$50.00
17 Alzheimer Chair Exp.	\$50.00		\$50.00
18 Executive Committee Exp.	\$7,500.00	\$145.00	\$7,355.00
19 Office/Misc. Exp.	\$500.00	\$205.51	\$294.49
20 State Conference/Training Exp.	\$6,100.00	\$99.00	\$6,001.00
21 National Conference/Presidents Exp.	\$1,800.00		\$1,800.00
22 National Legislatice Conference			
23 Outreach (Membership & PR Exp.)	\$1,000.00	\$273.00	\$727.00

24 Membership Recruitment	\$1,400.00	\$1,400.00	\$0.00
27 Federation Reporter/Editor Exp.	\$200.00		\$200.00
28 Senior Lobby	\$600.00		\$600.00
30 Program Contingency	\$5,000.00		\$5,000.00
31 Advance Host Conference		(\$1,000.00)	\$1,000.00
33 NARFE-PAC Coordinator	\$200.00		\$200.00
34 Website Expenses	<u>\$100.00</u>		<u>\$100.00</u>
<u>TOTALS</u>	<u>\$26,550.00</u>	<u>\$1,283.61</u>	<u>\$25,266.39</u>

CASH IN BANK

iNFirst CU - Checking	(unreconciled)	\$16,654.78	
InFirst CU - Money Market	(as of 5/31/2020)	\$2,535.43	
InFirst CU - Savings	(as of 5/31/2020)	\$7,059.75	
Community 1st CU - CD (matures 7/31/2020)	(Interest 0.70%)	\$20,708.45	(as of 5/31/2020)
Community 1st CU - CD (matures 8/19/2020)	(interest 2.00%)	<u>\$10,256.92</u>	(as of 5/31/2020)
Totals		\$57,215.33	

* Interest earned through 5/31/2020

**Bank statements for June not received in time to reconcile)