Financial Statement - Missouri Federation Of NARFE

April 1, 2024 to March 31, 2025

Receipts

Dues from National	Direct deposit checks	$	9,607.37
Account(s) Interest		$	692.88
	TOTAL	**$**	**10,300.25**

Summary

Total Receipts		$10,300.25
Disbursements		$14,898.77
Balance 3/31/25		
US Bank Checking	$	36,207.49
CD Balance	$	17,225.34
TOTAL	$	53,432.83

Disbursements

Overdraft & fees for closed Chap 1437	$	195.27
Stop payment on 2 checks	$	70.00
Meeting room Exec Board Mtngs	$	200.00
Meals Exec Board Mtngs	$	122.36
Federation Presidents' Meeting	$	1,105.35
Travel & Lodging for Exec Board meetinc	$	2,279.97
NARFE Liability Insurance	$	100.00
Officer annual & Conf prep allowances	$	800.00
Postage & Supplies	$	18.50
Travel for chapter support	$	713.77
National for FedCon Reception	$	5,000.00
Member FedCon & Leg Con	$	4,200.00
Memorial Donations	$	25.00
Web hosting/Domain name	$	68.55
	$	**14,898.77**

Marcy Nelson

Submitted By: Marcy Nelson
Federation Treasurer

Budget Report
April 1, 2024- March 31, 2025

Approved Budget
April 1, 2025 - March 31, 2026

	2024-2025 Proposed	2024-2025 Actual	2025-2026 Proposed
Receipts			
Dues from National	$ 9,500.00	$ 9,607.37	$ 9,500.00
Closed Chapters			
Interest	$ 500.00	$ 692.88	$ 600.00
Total	**$ 9,500.00**	**$ 10,300.25**	**$ 10,100.00**
Disbursements			
Overdraft & fees for closed Chap 1437		$ 195.27	
Stop payment on 2 checks		$ 70.00	
Meeting room Exec Board Mtngs		$ 200.00	$ 200.00
Federation Presidents' Meeting	$ 1,100.00	$ 1,105.35	
Travel & Lodging for Exec Board meetings		$ 2,279.97	$ 3,500.00
Meals Exec Board Meetings		$ 122.36	$ 300.00
Membership/PR/Recruitment	$ 50.00		
NARFE Liability Insurance	$ 100.00	$ 100.00	$ 100.00
Officer annual & Conf prep allowances	$ 600.00	$ 800.00	$ 800.00
Postage & Supplies		$ 18.50	$ 25.00
Travel for chapter support	$ 50.00	$ 713.77	$ 800.00
National for FedCon Reception	$ 5,000.00	$ 5,000.00	
Member FedCon & Leg Con	$ 4,600.00	$ 4,200.00	$ 4,000.00
Memorial Donations	$ 25.00	$ 25.00	
Web hosting/Domain name		$ 68.55	
Newsletter			$ 1,200.00
2026 Confetence ad			$ 70.00
2026 Conf Pres Reception			$ 500.00
	$ 11,525.00	**$ 14,898.77**	**$ 11,495.00**

OFFICER EXPENSES April 1, 2024 to March 31, 2025

DISBURSEMENTS	**Travel FEB**	**Lodging FEB**	**Postage Supplies**	**Member Recruit**	**Fed Con Leg Con**	**Officer Allow**	**Chapter Support**	**Other**	**TOTAL**
Emerson Kretzer	$ 300.00				$ 175.00		$ 223.00	$ 1,105.35	$ 1,803.35
Patricia Barrett	$ 326.00				$ 175.00	$ 200.00	$ 159.00		
Laura Cowart					$ 175.00	$ 200.00	$ 258.77		$ 633.77
Marcy Nelson	$ 231.00				$ 175.00	$ 200.00			$ 606.00
Craig Petibone	$ 35.00				$ 175.00				$ 210.00
Linda Kurz	$ 50.00		$ 18.50		$ 175.00				$ 243.50
Leslie McCormick	$ 217.00				$ 175.00				$ 392.00
Joanne Collins	$ 23.00								$ 23.00
Will Cooper	$ 393.00	$ 114.82			$ 175.00				$ 682.82
Paul Mosbaugh	$ 283.00				$ 175.00		$ 73.00		$ 531.00
Kay Crayton	$ 270.50				$ 175.00	$ 200.00			
Cynthia Rodrique									
Elbert Williams	$ 36.65				$ 175.00				$ 211.65
FedCon Reimbursement 24 members					$ 4,200.00				$ 4,200.00
									$ -
Total	$ 2,165.15	$ 114.82	$ 18.50	$ -	$ 6,125.00	$ 800.00	$ 713.77	$ 1,105.35	$ 9,537.09