

National Active and Retired Federal Employees Association

**NEW MEXICO FEDERATION OF CHAPTERS**

**Net Worth – As of 4/17/18**

4/17/2018

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Account	Balance
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<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
NARFE Checking Account	\$18,379.05
NARFE Savings Account	<u>826.89</u>
<b>TOTAL Cash and Bank Accounts</b>	<b><u>\$19,203.94</u></b>
<b>Other Assets</b>	
None	0.00
<b>TOTAL ASSETS</b>	<b><u>\$19,203.94</u></b>
<b>LIABILITIES</b>	<b><u>0.00</u></b>
<b>OVERALL TOTAL</b>	<b><u>\$19,203.94</u></b>

**4/17/18**

**Checking & Savings Accounts Deposits**

**May 2017 thru April 17, 2018**

**CHECKING ACCOUNT**

**NARFE Auto Deposits**

June - 506.50  
July - 472.52  
August - 484.39  
September - 546.93  
October - 780.31  
November - 880.19  
December - 678.58  
January - 673.73  
February - 559.22  
March - 431.58  
**TOTAL = 6,721.87**

**Chapter Closures**

Espanola Valley - \$ 182.96  
San Juan Valley - 862.98  
Silver City - 161.82  
Deming - 77.76  
Pecos River - 313.79  
Chaparral - 1,076.80  
**TOTAL \$ 2,676.11**

**Per Capita Assessments**

Total Rec'd from 12 Chapters - **\$ 2,092.25**  
(2017 Per Capita Assessments Report)

**SAVINGS ACCOUNT**

**Seed Money for 2019 RVII Conference**

Utah - 150.00  
Wyoming - 100.00  
Arizona - 250.00  
Colorado - 0.00  
NM - 200.00  
**Total \$ 700.00**

**FY 2018 FEB Member Reimbursements**

**FY 18 thru April 17, 2018**

**Lorna Howerton**

\$ 1,300.92 7/28/ (TR)

287.03 7/28 (TR)

\$ 1,587.95

**Nancy Brunson**

-0-

**Sharon Reese**

\$ 95.68 6/12 (TR)

934.82 7/17 (TR)

\$ 1,030.50

**Marian Thornton**

\$ 49.28 6/6 (TR)

**Patty Bachtel**

\$ 100.00 6/7 (Liability Ins.)

500.00 7/3 (NM Conv. Seed Money)

133.12 8/21 (TR)

\$ 733.12

**Billie Jean Zinter**

\$ 54.94 7/14 (RVII Conf Gift Card)

**Mark Mickelsen**

\$ 385.84 7/20 (TR)

80.00 9/12

\$ 465.84

**Dennis Clark**

\$ 85.12 8/18 (TR)

234.88 11/7 (TR)

\$ 320.00

**Sharon Willoughby**

\$ 350.00 8/17 (TR)

97.28 8/21 (TR)

112.00 9/26 (TR)

\$ 559.28

**TOTAL REIMBURSEMENTS = \$4,800.91**

4/17/2018

NM Federation of Chapters of NARFE

Treasurer's Report

Savings Account 5/17/16 Thru 4/17/2018

Account opened -	\$ 100.00
Dividends Earned to Date -	<u>26.89 (Bonuses &amp; Interest)</u>
<b>Sub-total (NM Federation Monies)</b>	<b>\$ 126.89</b>
Deposits – RVII Seed Money -	150.00 (Utah)
	100.00 (Wyoming)
	250.00 (Arizona)
	<u>200.00 (NM)</u>
<b>Total RVII 2019 Conference Seed Money</b>	<b>\$ 700.00</b>
<b><u>BALANCE as of April 17, 2018</u></b>	<b><u>\$ 826.89</u></b>