

**TREASURERS REPORT**  
**CHAPTER 0763 OF NARFE**  
**AS OF 11/4/2025**

**INCOME:**

12/31/2025 BALANCE FORWARD:

CHECKING	\$	2,442.21	
SAVINGS		2,934.63	
MEMBERSHIP SHARE		<u>5.00</u>	\$ 5,381.84

RECEIVED 1/1-8/26/2025

MEMBERSHIP DUES		1041.96	
INTEREST		0.83	
ALZHEIMER'S FROM MEETINGS		<u>90.1</u>	<u>1132.89</u> \$ 6,514.73

**EXPENSES:**

ALZHEIMERS CONTRIBUTION	\$	102.37
PICNIC	\$	89.56
SUPPLIES	\$	123.36
RECRUITMENT/MEMBERSHIP	\$	65.10
INSURANCE	\$	<u>100.00</u>

EXPENSES 1/1-8/26/2025 \$ 480.39

BALANCE \$6,034.34

CHECKING \$ 3,093.88

SAVINGS \$ 2,935.46

MEMBERSHIP SHARE 5.00

BALANCE \$6,034.34