

TREASURERS REPORT
CHAPTER 0763 OF NARFE
AS OF 8/26/2025

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	799.08		
INTEREST	0.96		
ALZHEIMER'S FROM MEETINGS	<u>74.07</u>	<u>874.11</u>	\$ 6,255.95

EXPENSES:

ALZHEIMERS CONTRIBUTION	\$ 102.37		
RECRUITMENT/MEMBERSHIP	\$ 65.10		
INSURANCE	<u>\$ 100.00</u>		
EXPENSES 1/1-8/26/2025		<u>\$ 267.47</u>	
BALANCE			<u><u>\$ 5,988.48</u></u>

CHECKING		\$ 3,048.02
SAVINGS		\$ 2,935.46
MEMBERSHIP SHARE		<u>5.00</u>
BALANCE		<u><u>\$ 5,988.48</u></u>