

TREASURERS REPORT
CHAPTER 0763 OF NARFE
AS OF 10/1//2025

INCOME:

12/31/2025 BALANCE FORWARD:

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

RECEIVED 1/1-9/30/2025

MEMBERSHIP DUES	\$	762.00
INTEREST	\$	0.83
ALZHEIMER'S FROM MEETINGS	\$	<u>90.10</u>

EXPENSES:

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

EXPENSES 1/1-8/26/2025

BALANCE

CHECKING

SAVINGS

MEMBERSHIP SHARE

BALANCE

\$5,381.84

852.93 \$6,234.77

\$ 357.03

\$5,877.74

\$2,937.28

\$2,935.46

5.00

\$5,877.74