

NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES

MISSISSIPPI FEDERATION OF CHAPTERS

ESTABLISHED



IN 1921

7/9/10

NARFE IS THE CHAMPION OF RETIRED FEDERAL EMPLOYEES

From: Federation Treasurer Ray E. Stewart
Chairman 2001 Convention Ray E. Stewart
To: Federation President Viola Harrison
Executive Board
President of Chapters

Subj: Federation Finance

Encl: (1) MS NARFE Convention 2001 Financial Report
(2) Financial Report for Fiscal Year Ending 6/30/01
(3) Budget Report for Budget Year Ending 6/30/01

Enclosures (1), (2) and (3) are forwarded for your information.

The Convention receipts were \$10,477.91, disbursements \$9,323.58. The balance is \$1,154.35. The balance of \$1,154.35 was distributed to the five hosts chapters and the federation for a total disbursement of \$10,477.91.

The beginning and ending balance of \$555.34 as shown in the financial report is reserved for 2002 Convention Alzheimer's Awards.

The distribution of the balance \$1,154.35 and the \$555.34 reserved for Alzheimer's Awards is in accordance with Federation Rules.

The financial budget for fiscal year July 1,2000 - June 30,2001 was closed-out in "RED." The financial budget was over expended by "\$2,114.00."

There will be times when we will not be able to sell ADS to support the Convention. If we are going to keep dipping-into-reserve funds, it should be for recruiting new members, keeping members we now have or support our members when hard time rolls their way.

If this expenditure rate continues the Federation will be living off the monthly Rebates from NARFE Headquarters and the annual \$1.00 Per Capita Tax from each member as they are received.

MS NARFE CONVENTION 2001 CONTINUED:

Disbursement Carried Forward From Page One \$ 8,619.10

Memorial Services:

Minister	\$ 100.00	
Flowers	89.88	
Program Pamphlets	68.00	
Key Board Musician	50.00	
Total Memorial Services		\$ 307.88

Refunds to Delegates & Guests	\$ 290.00	
*Insurance	245.10	
Tour	205.00	
Printing & Copies	196.98	
Disbursements		\$ 937.08

Hospitality Room:

Soda, Ice, cups, Plates, Coffee, Tea		
Donuts, Fruit Trays	\$ 185.00	
Total Hospitality Room		\$ 185.00

Perkins Food	\$ 136.19	
Postage	131.31	
Supplies	91.43	
Phone	66.02	
Bank Charge	3.90	
Disbursements		\$ 428.85

Disbursements \$ 1,858.81

Total Disbursements \$ 10,477.91

Total Cash in Bank 7/7/01 ** \$ 555.34

*Charges to Convention Fund should of been charged to MS Federation total \$1,014.41, funds transferred to Convention Fund.

**\$555.34 is the Alzheimers award money for Convention 2002.

Accounts Receivable ADS \$150.00.

Prepared by:

Roy E. Stewart

Roy E. Stewart
Chairman

MS NARFE Convention 2001

Enclosure (1)

NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES

*Mississippi
Federation of Chapters*

July 7, 2001



July 7, 2001

MS NARFE CONVENTION 2001 TREASURER'S REPORT OF RECEIPTS AND DISBURSEMENTS

Balance Carried Forward	10/31/01	\$ 555.34
<u>Receipts:</u>		
ADS Program	\$4,484.00	
Delegates & Guests	<u>3,977.00</u>	
Total Receipts		\$8,461.00
<u>Other Receipts:</u>		
* Refunds from Federation	\$1,014.41	
Advance from Federation	1,000.00	
Check NOT cashed	<u>2.50</u>	
Total Other Receipts		\$2,016.91
Total Receipts		<u>\$10,477.91</u>
Total Receipts & Balance Carried Forward		\$11,033.25
<u>Disbursements:</u>		
Banquet		
Food	\$2,197.11	
Entertainment	<u>395.00</u>	
Total Banquet		\$2,592.11
Hosts Chapters & Federation	\$1,154.33	
*Travel - Program Personnel.	1,492.96	
Federation Advance Repaid	1,000.00	
*Biennial Legislative Conference	600.00	
Program Books	571.86	
Donation to Chapters for Program ADS	<u>487.50</u>	
Disbursements		\$5,306.65
<u>Awards:</u>		
Alzheimer's	\$ 450.00	
Personal	190.50	
Picture Frames	<u>79.84</u>	
Total Awards		\$ 720.34
Total Disbursements Page One		\$ 8,619.10

Enclosure (1)

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June 30, 2001

NARFE IS THE CHAMPION OF RETIRED FEDERAL EMPLOYEES

FINANCIAL SUMMARY 3/31/01 - 6/30/01

State Federation Funds	\$ 5,839.17
10% National Funds	<u>4,812.64</u>
Total Cash on Hand - Deposited in Bank June 30, 2001	<u>\$10,651.81</u>

Prepared by:

Roy E. Stewart
Roy E. Stewart
MS Federation Treasurer

Enclosure (2)

NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES

MISSISSIPPI FEDERATION OF CHAPTERS

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IN 1921

June 30, 2001

NARFE IS THE CHAMPION OF RETIRED FEDERAL EMPLOYEES

TREASURER'S REPORT OF RECEIPTS AND DISBURSEMENTS 3/31/01 - 6/30/01

Balance Carried Forward	3/31/01		\$11,644.99
<u>Receipts:</u>			
10% Rebates			
April 1, 2001 - June 30, 2001		<u>\$1,726.67</u>	
Total Receipts			\$1,726.67
<u>Other Receipts:</u>			
ADS, Delegates & Guests		\$3,257.00	
per Capita Tax		314.00	
Interest Bank Account		<u>56.29</u>	
Total Other Receipts			<u>\$3,627.29</u>
Total Receipts & Other Receipts			\$ 5,353.96
<u>Disbursements:</u>			
10% Funds/Travel/Business		\$2,865.14	
State Funds/Travel/Business		<u>225.00</u>	
Total charged to Budget 2000 - 2001			\$3,090.14
<u>Other Disbursements:</u>			
ADS, Delegates & Guests		<u>\$3,257.00</u>	
Other Disbursements Transferred to MS NARFE Convention 2001			<u>\$3,257.00</u>
Total Disbursements			<u>\$ 6,347.14</u>
Total Cash on Hand - Deposited in Bank 6/30/01			<u>\$10,651.81</u>

Prepared by:

Roy E. Stewart
Roy E. Stewart
MS Federation Treasurer

Enclosure (2)

NATIONAL ASSOCIATION OF RETIRED FEDERAL EMPLOYEES

MISSISSIPPI FEDERATION OF CHAPTERS

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IN 1921

June 30, 2001

NARFE IS THE CHAMPION OF RETIRED FEDERAL EMPLOYEES

BUDGET SUMMARY July 1, 2000 - June 30, 2001

	<u>BUDGET AUTHORIZED</u>	<u>EXPENDED</u>	<u>OVER EXPENDED</u>
10% National	\$ 7,345.00	\$ 9,459.00	\$2,114.00
State Funds	<u>2,760.00</u>	<u>2,760.00</u>	<u>-0-</u>
TOTAL BUDGET STATUS	<u>\$10,105.00</u>	<u>\$12,219.00</u>	<u>*\$2,114.00</u>

*The Budget was over expended by \$2,114.00.

Prepared by:

A handwritten signature in cursive script that reads "Roy E. Stewart".

Roy E. Stewart
MS Federation Treasurer

Enclosure (3)

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IN 1921

June 30, 2001

NARFE IS THE CHAMPION OF RETIRED FEDERAL EMPLOYEES

STATUS NATIONAL
BUDGET 2000-2001
3/31/01 - 6/30/01

BUDGET CATEGORY	ITEM	EXPENSE ALLOCATION	EXPENDED	BALANCE + or -
1	PRESIDENT/VICE PRESIDENT	\$1,300.00	\$1,300.00	-0-
1	SEMINAR WASHINGTON, DC 2001	600.00	600.00	-0-
2	POSTAGE, PRINTING, PHONE, SUPPLIES	275.00	275.00	-0-
3	EXECUTIVE BOARD	2,314.00	2,314.00	-0-
3	FEDERATION SECRETARY	150.00	150.00	-0-
4	TRAINING SEMINAR/DISTRICT MEETING	2,185.00	2,185.00	-0-
4	FEDERATION NEWSLETTER	1,600.00	1,600.00	-0-
	<u>DISTRICT REPRESENTATIVES CHAPTER VISITS</u>			
5	District 1 Aubrey Milstead	150.00	150.00	-0-
6	District 2 Opal Anderson-Smith	200.00	200.00	-0-
7	District 3 Milo Burnham	200.00	200.00	-0-
8	District 4 Oliver King	150.00	150.00	-0-
9	District 5 Dominic Leperi	200.00	200.00	-0-
10	LEGISLATIVE Noel Sumrall	25.00	25.00	-0-
11	MEMBERSHIP Viola Harrison	50.00	50.00	-0-
13	ALZHEIMERS John Koons	<u>60.00</u>	<u>60.00</u>	<u>-0-</u>
TOTAL STATUS NATIONAL BUDGET 2000 - 2001		<u>\$9,459.00</u>	<u>\$9,459.00</u>	<u>-0-</u>

Prepared by:

Roy E. Stewart
Roy E. Stewart
MS Federation Treasurer

Enclosure (3)

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IN 1921

June 30, 2001

NARFE IS THE CHAMPION OF RETIRED FEDERAL EMPLOYEES

STATUS STATE
BUDGET 2000-2001
3/31/01 - 6/30/01

BUDGET CATEGORY	ITEM	EXPENSE ALLOCATION	EXPENDED	BALANCE + or -
1	PRESIDENT/VICE PRESIDENT	\$ 300.00	\$ 300.00	-0-
2	POSTAGE, PHONE, PRINTING, SUPPLIES	250.00	250.00	-0-
3	EXECUTIVE BOARD	825.00	825.00	-0-
3	FEDERATION SECRETARY	150.00	150.00	-0-
4	FEDERATION NEWSLETTER	1,100.00	1,100.00	-0-
13	ALZHEIMER'S John Koons	60.00	60.00	-0-
14	PAC OFFICER Mazine Winstead	25.00	25.00	-0-
15	PUBLIC RELATIONS Ray Sheehy	<u>50.00</u>	<u>50.00</u>	<u>-0-</u>
TOTAL STATUS STATE BUDGET 2000 - 2001		<u>\$2,760.00</u>	<u>\$2,760.00</u>	<u>-0-</u>

Prepared by:

Roy E. Stewart
Roy E. Stewart
MS Federation Treasurer

Enclosure (3)