

SOUTH CAROLINA FEDERATION TREASURER’S REPORT
AS OF AUGUST 31, 2024
CORRECTED

Checking Account:

Beginning Balance as of August 1, 2023.....	\$34,582.25
Revenue.....	\$ 625.24
Expenses.....	\$ 2,045.00
Ending Balance as of August 31, 2023.....	\$ 33,162.49

InFirst FCU Share Account: \$5.03

Respectfully submitted – SC Federation Treasurer – Patricia Whitely

NOTES:

There is one check outstanding.

**Income is in the form of 10% funds received each month from NARFE HQ. This amount is based on our total membership as of the end of the previous month. Normally the funds are deposited in our checking account by mid-month of the next month.

The closure of the Beaufort Chapter is complete except for dispensing the funds to the chapters who gained members based on members’ choosing to affiliate with other chapters. These funds have been held in escrow at InFirst in our checking account pending payment. The one outstanding check is for payment to the Roanoke Valley Chapter. I am awaiting information from the Buford, GA chapter so that I can forward funds to that chapter for 1 member.

Respectfully submitted,

Patricia Whitely

SC Federation Treasurer