





Ladies Auxiliary of the Fleet Reserve Association

October/November 2018

2018-2019 National Officers & Appointees

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A MESSAGE FROM OUR NATIONAL PRESIDENT:



September 29th, 2018 will always be a day for me to remember. I am so honored and blessed to have been elected the 2018-2019 National President of the LAFRA and I thank you, the members of this great organization, for this opportunity. The Auxiliary and all it stands for holds a very precious place in my heart. This organization has accomplished many great works and what we can accomplish relies on each one of us to be involved in our own special way. Those who know me understand when I say

Faith, Family and LA FRA. For it is Faith in God that gets me up and moving each day. The love of family that provides the motivation and strength to want to assist in making this world a better place and knowing the fellowship and actions of the Auxiliary members and the FRA will reach out in each of their respective communities to do the same.

For those of you who were not in attendance at the National Convention in San Antonio, The members of the 2018-2019 Auxiliary Board of Directors includes: NVP Bea Parco, NES PNP Doris Fri, NFS Pat Suckow, NT Linda Telly, Jr. PNP Jean Smith, RPNE/NENG PNP Cindy Rodham Tuck, RPEC Cristina Dixon, RPSE PNP Carolyn Whitaker, RPNC Barbara White, RPSC PNP Gini Larson, RPNW Rose Hall, RPWC Brenda Horton, RPSW Peggy Loa. The Parliamentarian is PNP Doreen Huylebroeck, National Chaplain Jackie Scarbro. I want to thank each of them for their willingness to serve.

The National President Project for 2018-2019 will benefit the National Military Family Operation Purple Camps and Healing Adventures. Operation Purple camps, Healing Adventure Retreats are free to the camper and is open to military service members and their children from all service branches including National Guard and Reserve, Coast Guard, National Oceanic Atmospheric Administration, and the United States Public Health Services Commission Corps; however, priority is given to those children who have a parent that has been wounded, ill or injured (medically retired, medically discharged, active duty and reserve); or will have a parent or guardian deployed during a 15-month deployment "window" (September 2018 – June 2020 includes pre-, during and post deployment phases). If all spaces in these week long camps are not filled with campers who meet the criteria, the remaining camp slots are filled with any eligible military child. Healing Adventures allows the wounded, ill or injured service member and their family to attend a long-weekend experience that will assist each member of the family to adjust to their new norm. Camps are available in multiple locations across the nation to include Alaska and Hawaii. To donate to this project please send a check to the NFS payable to LAFRA and in the memo mark 2018-2019 NP project. This year donations can also be made on line at http://www.militaryfamily.org click donate – in the honor of box type "LAFRA NP Project".

My prayers go out to each of you who may be ill or facing life challenges know your LAFRA family wishes you peace

and comfort. Congratulations to all who are celebrating a birthday or anniversary this month. May we all take time to celebrate America's Veterans on November 11th and Happy 243rd Birthday to the United States Marine Corps on November 10th. Semper Fi!

In Loyalty, Protection and Service Christina Murray, NP

| IN LOVING MEMORY OF OUR DEPARTED MEMBERS | | | | | | |
|--|---|--|--|--|--|--|
| National Presidents Other National/Regional Officers Members | | | | | | |
| PRPSW Edna Reynolds Unit 289 Member since 7/1/1973 | PRPNW Jerry Hunter MAL * Member since 5/1/67 | | | | | |

Bold print with * indicates 50+ years of membership

| Apr 1 REI NEW TI TO Resigned NonPmt Decease | d Ineligible | Other | Active |
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"Through the generosity of our members, all things are possible"

| LA FRA Scholarship PNP George Hyland in memory of PRPNG Eileen Hyland Allice Mathis MP Scholarship LAFRA PNP Club Welfare Unit 40 Pilgrimage Unit 382 | <u>NP Project 2017-2018</u> <u>Alzheimer's Foundation</u> Unit 22, Karen Brobst, Aida Littlejohn in memory of Jean Phillipp, mother of RPEC Randy Phillipp. Marilyn Tharp Unit 269, Unit 289, PNP Mark Kilgore and PRP Babe Kilgore, PNP Don & PNP Gini Larson, LAFRA EC, Unit 94, 269, 42, 40, 289, Branch 47, JrPNP Bill Starkey, Chris & NP Christina Murray, New England Region, Jackie Scarbro, PNP John & RVP Marjorie Ippert, PNP Pat Garwood, Norris & PNC Gail Nathan, National Convention Attendees |
|--|--|
| <u>ALL</u> donations must be sent to the National Financial Secretary, checks/money orders <u>MUST</u> be made out to the LA FRA and mark in the memo section where the money to be posted. | <u>NP Project 2018-2019</u> <u>"National Military Family Operation Purple Camps and</u> <u>Healing Adventures."</u> Aida Littlejohn in memory of ECRP Randy Phillipp's Mom Jean Phillipp, PRP Club, PNP Doreen Huylebroeck, National Convention Attendees. Unit 24 |

<u>FYI</u>

Section 815(c) Donations – Each Unit is privileged to s send five dollars each year, prior to the 25th of April, to the National Financial Secretary, as a contribution to the Pilgrimage fund to help defray the cost of the Pilgrimage.

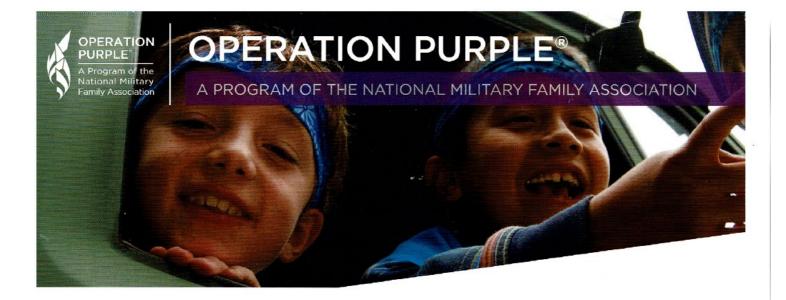
<u>F.Y.I</u>

Veterans Day, formerly known as **Armistice Day**, was originally set as a U.S. legal holiday to honor the end of World War I, which officially took place on November 11, 1918. In legislation that was passed in 1938, November 11 was "dedicated to the cause of world peace and to be hereafter celebrated and known as 'Armistice Day.'" As such, this new legal holiday honored World War I veterans.

In 1954, after having been through both World War II and the Korean War, the 83rd U.S. Congress -- at the urging of the veteran's service organizations -- amended the Act of 1938 by striking out the word "Armistice" and inserting the word "Veterans." With the approval of this legislation on June 1, 1954, Nov. 11th became a day to honor American veterans of all wars.

Remember to share your pictures from your Unit honoring Veteran's this Veteran's day!

For all those who have been affected by Hurricanes Florence and Michael, California Wildfires or the floods in the mid-west or other recent natural disasters know that our prayers are with you.



"Before I came here I thought my family was the only one having a hard time during deployment. At Operation Purple, I realized just how many families have to go through these hard, tough years of homesickness and missing mom or dad or both. I appreciate what you've done to make this week really special."

—Teen Camper

"We were actually sad to go back home to the real world. This past year has been tough for us. You guys have made it a little easier by giving us that break. So again, from the bottom of our hearts, a big thank you to all of you for everything you do!"

-Military Spouse

"It pulled us closer together and at the same time took me out of my comfort zone. Never made to feel like our sickness and challenges are handicaps."

-Service Member Dad

Operation Purple® Camps

At Operation Purple Camp (OPC), over 2,500 military kids per year will connect with peers who have dealt with many of the same things, like frequent moves, a deployed parent, and sometimes a parent's injury. At camp, kids enjoy kayaking, zip lining, horseback riding, and service activities where they give back to the community. With a waitlist of more than 2,000 kids each year, OPC continues to be a sought-after summer experience. Military Kids Serve, Too^{*}!

Operation Purple® Buddy Camp

Buddy Camp is a 2-day program celebrating and appreciating military kids. The goal of buddy camp is to provide a one on one bonding and resiliency-strengthening experience for children ages 5-8 and their adult "buddy". Buddy Camp is for military-connected children and a same gender adult. The adult can be mom or dad, grandparent or guardian.

Operation Purple Family Retreats®

Our Retreats help families reunite and reintegrate after deployments. Families can unplug and relax and also attend organized activities to help strengthen and renew their relationships. With an average of 300 family applicants each year, and the ability to serve only a quarter of these families, Family Retreats remain paramount to us and to the nation's military families.

Operation Purple Healing Adventures®

Our Healing Adventures are family retreats designed specifically to help families of wounded, ill, or injured service members. These long-weekend experiences help families adjust to their "new normal," and rediscover family-fun and togetherness. With an average of 150 applications and the ability to serve only a fourth of these families, Healing Adventures continue to be vital to our mission and the nation's wounded, ill, or injured families.

3601 Eisenhower Avenue, Suite 425, Alexandria, VA 22304 | 703.931.6632 | www.MilitaryFamily.org | info@MilitaryFamily.org

FEATURING OUR UNITS & MEMBERS



PRP Sara Piacentino receives her 50 year pin from PNP Cindy



NP Jean presented certificate to Vicki Corder for a job "Well Done"



NP Jean presents Deanna Lewandowski 45 year pin



NP Jeans presents PNP Gail Doloway Ceriticate for work as NW Region Adminstrator



PNP D I oretta Roberts PNC Shirley Ferrill receive 45 year pins from NP Jean & PRP Ge Ge Hermes Unit 61



"DRUM ROLL PLEASE"

Virginia " Lady Bug" Hippard from Unit 22 received her 60 year pin at the Southeast Regional convention. She is an avid volunteer at the Gulf Coast Veterans Health Care Clinic in Pensacola FL. Pictured here with PNP Sandy Robbins.

Thank You Virginia for your devotion to this Auxiliary and our Veterans.



JrPNPs receiving gifts For a job well done! (notice the "Hats")



The beginning of a new Year, 2018-2019 new Bill Starkey & Jean Smith NPs Bob Washington & Christina Murray.



2018-2019 NVP LA FRA Bea Parco with PNP FRA Donna Jansky & friend & Dick Smith

LA FRA NEW REGIONAL PRESIDENTS

OUR NEW NATIONAL OFFICERS







2018-2019 NT Linda Telly with RVPWC Kelly Pena



RPNN Cindy Dixon & Son



RPNC Barbara White & RPNC FRA Barry White

RPSC Gini Larson PNP & PNPFRA Don





& Son

Rodham-Tuck PNP & PNP Diane Hoover



Larson

RPNW Rose Hall RPWC Brenda & RPNW FRA Horton & NFS Bill Hall Pat Suckow



Unit Report Winners

(only 1st place winners from all 5 groups from the Regional Conventions are judged)

Group 1

1st Place Unit 24 Annapolis 2nd Place Unit 94 Corpus Christi – 3rd Place Unit 269 Low Country Group 2

1st Place Unit 40 Chesapeake – 2nd Place Unit 161 MO-KAN – 3rd Place Unit 137 Sierra Tahoe

Group 3

1st Place Unit 124 Lakehurst – 2nd Place Unit 163 Valley of the Sun – 3rd Place Unit 181 Navy Department

Group 4

1st Place Unit 294 Crossville – 2nd Place Unit 182 Triangle – 3rd Place None

Group 5

1st Place Unit 201 Capital Area – 2nd Place 291 Suncoast – 3rd Place Unit 156 Pinetree

Congratulations to all Units who participated and "Thank You" for all the work you do. The Committee received 22 Reports out of 82 Units.

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|--------------------|----------|-------------------------|-----------------------|----------|
| NAME | UNIT | TOTAL MEMBERS | <u>PLACE</u> | AMOUNT |
| Antoinette O'Neill | 24 | 45 | 1 st Place | \$100.00 |
| Anna Foldesi | 170 | 38 | 2 nd Place | \$75.00 |
| Virginia Jordan | 24 | 24 | 3 rd Place | \$50.00 |
| Nancy Hunter | 290 | 23 | 4 th | \$25.00 |
| • | | | | |

PRPNC Corinne Fields, Unit 161, was the winner of the Jewelry that was raffled off by NP Jean Smith at Convention. All proceeds from the raffle went to NP's Project "Alzheimer Foundation".

4th Quarter Report National Financial Secretary

| PCT DUES -MAL \$680.00 \$360.00 \$220.00 \$1,260.00 Resale \$639.25 \$58.00 \$0.00 \$697.25 Triangle Subscription \$90.00 \$0.00 \$0.00 \$0.00 \$0.00 Convention Minutes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pilgrimage \$15.00 \$0.00 \$0.00 \$15.00 \$220.00 \$1,985.00 NP Project 17-18 \$265.00 \$1,500.00 \$220.00 \$1,985.00 NP Scholarship \$45.00 \$0.00 \$10.00 \$155.00 Int. General Fund #8185 \$11.89 \$17.12 \$17.19 \$46.20 Int. PCT # 8193 \$2.24 \$2.67 \$2.74 \$7.65 NFCU START UP #1724 \$0.54 \$0.86 \$2.26 \$1.1.69 \$11.36 \$10.59 \$32.88 Int. NP Scholarship #1740 \$10.93 \$11.36 \$10.59 \$32.88 \$11.17 \$11.NFCU \$0.00 CD 12 mo #3301 CLOSED \$0.00 \$0.00 \$0.00 \$0.00 \$12.66 \$0.00 | National Fina | nual secretar | У | | |
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| Triangle Subscription \$90.00 \$0.00 \$0.00 \$0.00 Convention Minutes \$0.00 \$0.00 \$0.00 \$0.00 NP Project 17-18 \$265.00 \$1,500.00 \$220.00 \$1,985.00 NP Scholarship \$445.00 \$0.00 \$11,885.00 \$220.00 \$1,985.00 LAFRA Scholarship \$145.00 \$0.00 \$11,895.00 \$220.00 \$145.00 Int. General Fund #8185 \$11.8 \$17.71 \$17.71 \$46.20 Int. PCT # 3193 \$2.24 \$2.67 \$2.74 \$7.66 NFCU START UP #1724 \$0.54 \$0.86 \$0.86 \$2.28 Int NP Scholarship #1740 \$10.33 \$11.36 \$10.59 \$32.88 Int NFCU \$3000 CD 12 mo #3305 CLOSED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Int NFCU \$3000 CD 12 mo #3305 CLOSED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.55 \$107.24 \$107.39 \$18.28 \$17.91.00 <td>PCT DUES -MAL</td> <td>\$680.00</td> <td>\$360.00</td> <td>\$220.00</td> <td>\$1,260.00</td> | PCT DUES -MAL | \$680.00 | \$360.00 | \$220.00 | \$1,260.00 |
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| Int NP Project #1732 \$2.47 \$2.74 \$2.94 \$8.15 Int NP Scholarship #1740 \$10.93 \$11.36 \$10.59 \$32.88 Int LAFRA Scholarship #1757 \$5.81 \$6.05 \$5.31 \$17.77 Int NFCU 10K CD 30 mo #3301 CLOSED \$12.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Int NFCU \$10,000CD 20 mo #3306 CLOSED \$0.00 \$17.50 \$25.70 \$5.90 \$17.50 \$24.77 \$0.00 \$24.77 \$0.00 \$24.77 \$0.00 \$24.77 \$0.00 | Int. PCT # 8193 | \$2.24 | \$2.67 | \$2.74 | \$7.65 |
| Int NP Scholarship #1740 \$10.93 \$11.36 \$10.59 \$32.88 Int. LAFRA Scholarship #1757 \$5.81 \$6.05 \$5.31 \$17.77 Int NFCU 10K CD 30 mo #3305 CLOSED \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 Int NFCU \$10,000CD 20 mo #3305 CLOSED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Int NFCU \$10,000CD 20 mo #3306 CLOSED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Int NFCU \$3000 CD 15 mo #3308 \$5.70 \$5.90 \$17.50 \$17.50 Sub total receipts less welfare \$7,175.14 \$6,271.94 \$4,462.92 \$17.910.00 Welfare Receipts Total Welfare Receipts \$7,183.20 \$6,280.29 \$4,471.28 \$17.934.77 DISBURSEMENTS Total all Receipts \$7,183.20 \$6,280.29 \$4,471.28 \$1,500.00 Allowance \$500.00 \$500.00 \$500.00 \$500.00 \$4,500.00 \$0.00 Allowance National Convention \$4,500.00 \$4,500.00 \$4,500.00 \$0.00 <t< td=""><td>NFCU START UP #1724</td><td>\$0.54</td><td>\$0.86</td><td>\$0.86</td><td>\$2.26</td></t<> | NFCU START UP #1724 | \$0.54 | \$0.86 | \$0.86 | \$2.26 |
| Int. LAFRA Scholarship #1757 \$5.81 \$6.05 \$5.31 \$17.17 Int NFCU 10K CD 30 mo #3301 CLOSED \$12.66 \$0.00 \$1,50.00 \$0.00 \$1,50.00 \$24.77 \$0.00 \$0.00 \$1,50.00 \$24.77 \$0.00 \$0.00 \$1,50.00 \$0.00 \$0.00 \$1,5 | Int NP Project #1732 | \$2.47 | \$2.74 | \$2.94 | \$8.15 |
| Int NFCU 10K CD 30 mo #3301 CLOSED \$12.66 \$0.00 \$0.00 \$12.66 Int NFCU \$3000 CD 12 mo #3305 CLOSED \$0.00 \$0.00 \$0.00 \$0.00 Int NFCU \$10,000CD 20 mo #3306 CLOSED \$0.00 \$0.00 \$0.00 \$0.00 Int NFCU \$30,000 CD 15 mo #3307 \$103.65 \$107.24 \$107.39 \$318.28 Int NFCU \$3,000 CD 15 mo #3308 \$5.70 \$5.90 \$5.90 \$17.50 Sub total receipts \$7,175.14 \$6,271.94 \$4,462.92 \$17,910.00 Welfare Receipts Int Welfare/Rehab NFCU # 3567 \$8.06 \$8.35 \$8.36 \$24.77 Welfare Donations Total Welfare Receipts \$7,183.20 \$6,280.29 \$4,471.28 \$17,934.77 DISBURSEMENTS National President \$500.00 \$500.00 \$250.00 \$1,000.00 Allowance \$500.00 \$500.00 \$250.00 \$1,000.00 \$1,000.00 Allowance National Convention \$450.00 \$450.00 \$40.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 | Int NP Scholarship #1740 | \$10.93 | \$11.36 | \$10.59 | \$32.88 |
| Int NFCU \$3000 CD 12 mo #3305 CLOSED \$0.00 \$24.77 \$0.00 \$24.77 \$0.00 \$0.00 \$24.77 \$0.00 \$0.00 \$25.00 \$1,500.00 \$25.00 \$25.00 \$1,500.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 | Int. LAFRA Scholarship #1757 | \$5.81 | \$6.05 | \$5.31 | \$17.17 |
| Int NFCU \$10,000CD 20 mo #3306 CLOSED \$0.00 \$0.00 \$0.00 \$0.00 Int NFCU \$80,238 CD 24 mo #3307 \$103.65 \$107.24 \$107.39 \$318.28 Int NFCU \$3,000 CD 15 mo #3308 \$5.70 \$5.90 \$5.90 \$17.50 Sub total receipts less welfare \$7,175.14 \$6,271.94 \$4,462.92 \$17,910.00 Welfare Receipts int Welfare Receipts \$8.06 \$8.35 \$8.36 \$24.77 Int Welfare Donations \$0.00 \$500.00 \$6,280.29 \$4,471.28 \$17,934.77 DISBURSEMENTS \$318.28 \$500.00 \$500.00 \$500.00 \$1,500.00 Postage/Supplies/Printing \$500.00 \$500.00 \$1,500.00 \$256.24 \$256.24 Travel Pilgrimage \$500.00 \$450.00 \$450.00 \$450.00 Allowance Pilgrimage \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 \$496.60 < | Int NFCU 10K CD 30 mo #3301 CLOSED | \$12.66 | \$0.00 | \$0.00 | \$12.66 |
| Int NFCU \$80,238 CD 24 mo #3307 \$103.65 \$107.24 \$107.39 \$318.28 Int NFCU \$3,000 CD 15 mo #3308 \$5.70 \$5.90 \$5.90 \$17.50 Sub total receipts less welfare \$7,175.14 \$6,271.94 \$4,462.92 \$17,910.00 Welfare Receipts \$7,175.14 \$6,271.94 \$4,462.92 \$17,910.00 Int Welfare/Rehab NFCU # 3567 \$8.06 \$8.35 \$8.36 \$24.77 Welfare Donations \$70tal Welfare Receipts \$24.77 \$0.00 \$24.77 Total Welfare Receipts \$7,183.20 \$6,280.29 \$4,471.28 \$17,934.77 DISBURSEMENTS National President \$500.00 \$500.00 \$1,500.00 Allowance \$256.24 \$256.24 \$256.24 \$256.24 Travel Pilgrimage \$400.00 \$400.00 \$400.00 \$400.00 Allowance Pilgrimage \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 NATIONAL VICE PRESIDENT \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 \$250.00 <t< td=""><td>Int NFCU \$3000 CD 12 mo #3305 CLOSED</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<> | Int NFCU \$3000 CD 12 mo #3305 CLOSED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Int NFCU \$3,000 CD 15 mo #3308 \$5.70 \$5.90 \$5.90 \$17.50 Sub total receipts less welfare \$7,175.14 \$6,271.94 \$4,462.92 \$17,910.00 Welfare Receipts Int Welfare/Rehab NFCU # 3567 \$8.06 \$8.35 \$8.36 \$24.77 Welfare Donations Total Welfare Receipts \$7,183.20 \$6,280.29 \$4,471.28 \$17,904.77 DISBURSEMENTS National President \$500.00 \$500.00 \$500.00 \$1,500.00 Postage/Supplies/Printing \$500.00 \$500.00 \$500.00 \$1,500.00 Allowance \$500.00 \$500.00 \$500.00 \$1,500.00 Allowance Pilgrimage \$1000.00 \$1,000.00 \$1,000.00 Allowance National Convention \$496.60 \$496.60 \$496.60 NP Gift \$1,000.00 \$1,000.00 \$0.00 \$0.00 Allowance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 VP Recruiting Awards \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 VP Recruitin | Int NFCU \$10,000CD 20 mo #3306 CLOSED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub total receipts less welfare \$7,175.14 \$6,271.94 \$4,462.92 \$17,910.00 Welfare Receipts Int Welfare/Rehab NFCU # 3567 \$8.06 \$8.35 \$8.36 \$24.77 Welfare Donations Total Welfare Receipts \$7,183.20 \$6,280.29 \$4,471.28 \$17,900.00 Total all Receipts \$7,183.20 \$6,280.29 \$4,471.28 \$17,900.00 Subtotal receipts \$7,183.20 \$6,280.29 \$4,471.28 \$17,900.00 DISBURSEMENTS \$17,900.00 \$500.00 \$500.00 \$500.00 \$1,500.00 Postage/Supplies/Printing \$500.00 \$500.00 \$256.24 \$256.24 \$256.24 Travel Pilgrimage \$4400 \$400.00 \$400.00 \$400.00 \$1,000.00 \$1 | Int NFCU \$80,238 CD 24 mo #3307 | \$103.65 | \$107.24 | \$107.39 | \$318.28 |
| Welfare Receipts Int Welfare/Rehab NFCU # 3567 \$8.06 \$8.35 \$8.36 \$24.77 Welfare Donations Total Welfare Receipts \$7,183.20 \$6,280.29 \$4,471.28 \$17,934.77 DISBURSEMENTS National President \$500.00 \$500.00 \$500.00 \$1,500.00 Allowance \$500.00 \$500.00 \$500.00 \$500.00 \$1,500.00 Postage/Supplies/Printing \$256.24 \$256.24 \$200.00 \$1,500.00 Allowance Pilgrimage \$4450.00 \$450.00 \$400.00 \$0.00 Allowance National Convention \$4450.00 \$1,000.00 \$1,000.00 Travel National Convention \$496.60 \$496.60 \$1,000.00 NATIONAL VICE PRESIDENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Allowance \$0.00 \$0.00 \$0.00 \$250.00 \$250.00 \$250.00 Membership Awards \$0.00 \$0.00 \$0.00 \$250.00 \$250.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$0.00 \$0.00 </td <td>Int NFCU \$3,000 CD 15 mo #3308</td> <td>\$5.70</td> <td>\$5.90</td> <td>\$5.90</td> <td>\$17.50</td> | Int NFCU \$3,000 CD 15 mo #3308 | \$5.70 | \$5.90 | \$5.90 | \$17.50 |
| Int Welfare/Rehab NFCU # 3567 \$8.06 \$8.35 \$8.36 \$24.77 Welfare Donations Total Welfare Receipts \$0.00 \$24.77 Total Welfare Receipts \$7,183.20 \$6,280.29 \$4,471.28 \$17,934.77 DISBURSEMENTS National President \$500.00 \$500.00 \$1,500.00 Allowance \$500.00 \$500.00 \$500.00 \$1,500.00 Postage/Supplies/Printing \$256.24 \$2256.24 \$0.00 Allowance National Convention \$4406.60 \$450.00 \$450.00 Allowance National Convention \$446.60 \$496.60 \$496.60 NP Gift \$1,000.00 \$1,000.00 \$1,000.00 National Convention \$1,000.00 \$1,000.00 \$1,000.00 NATIONAL VICE PRESIDENT \$0.00 \$0.00 \$0.00 \$0.00 Allowance \$0.00 \$0.00 \$0.00 \$250.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 | Sub total receipts less welfare | \$7,175.14 | \$6,271.94 | \$4,462.92 | \$17,910.00 |
| Welfare Donations \$0.00 Total Welfare Receipts \$0.00 Total all Receipts \$24.77 Total all Receipts \$6,280.29 \$4,471.28 \$17,934.77 DISBURSEMENTS National President \$500.00 \$500.00 \$1,500.00 Postage/Supplies/Printing \$256.24 \$256.24 \$0.00 Postage/Supplies/Printing \$256.24 \$0.00 \$0.00 Allowance Pilgrimage \$4450.00 \$450.00 \$400.00 Allowance National Convention \$496.60 \$496.60 \$496.60 NP Gift \$1,000.00 \$1,000.00 \$1,000.00 NATIONAL VICE PRESIDENT \$0.00 \$0.00 \$0.00 Allowance \$0.00 \$0.00 \$250.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$0.00 \$0.00 VP Recruiting Awards \$0.00 \$0.00 \$250.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$372.60 \$372.60 Allowance National Convention \$0.00 \$0.00 \$450.00 | Welfare Receipts | _ | | | |
| Total Welfare Receipts \$24.77 Total all Receipts \$7,183.20 \$6,280.29 \$4,471.28 \$17,934.77 DISBURSEMENTS National President \$500.00 \$500.00 \$500.00 \$1,500.00 Postage/Supplies/Printing \$256.24 \$256.24 \$256.24 \$256.24 Travel Pilgrimage \$40.00 \$450.00 \$450.00 \$400.00 Allowance Pilgrimage \$450.00 \$450.00 \$450.00 \$450.00 Allowance National Convention \$4496.60 \$496.60 \$496.60 \$496.60 NP Gift \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Allowance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NP Gift \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Membership Awards \$0.00 \$0.00 \$0.00 \$0.20 \$250.00 \$250.00 Travel National Convention \$0.00 \$0.00 \$0.00 \$0.00 \$372.60 \$372.60 \$372.60 </td <td>Int Welfare/Rehab NFCU # 3567</td> <td>\$8.06</td> <td>\$8.35</td> <td>\$8.36</td> <td>\$24.77</td> | Int Welfare/Rehab NFCU # 3567 | \$8.06 | \$8.35 | \$8.36 | \$24.77 |
| Total all Receipts \$7,183.20 \$6,280.29 \$4,471.28 \$17,934.77 DISBURSEMENTS National President Allowance Postage/Supplies/Printing Travel Pilgrimage Allowance Pilgrimage Allowance National Convention Travel National Convention \$500.00 \$500.00 \$1,500.00 NP Gift Allowance \$0.00 \$450.00 \$496.60 \$496.60 \$496.60 NP Gift Allowance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NATIONAL VICE PRESIDENT Allowance \$0.00 \$0.00 \$0.00 \$0.00 \$256.20 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$496.60 \$496.60 \$496.60 NP Gift \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 Membership Awards \$0.00 \$0.00 \$250.00 \$250.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$0.00 \$372.60 \$372.60 Allowance National Convention \$0.00 \$0.00 \$450.00 \$450.00 Allowance \$300.00 \$300.00 \$300.00 \$900.00 | Welfare Donations | | | | \$0.00 |
| DISBURSEMENTS National President Allowance \$500.00 \$500.00 \$1,500.00 Postage/Supplies/Printing \$256.24 \$256.24 \$0.00 Allowance Pilgrimage \$4450.00 \$450.00 \$450.00 Allowance National Convention \$4496.60 \$496.60 \$496.60 NATIONAL VICE PRESIDENT \$0.00 \$0.00 \$0.00 Allowance \$0.00 \$0.00 \$0.00 Postage/Supplies Printing \$172.49 \$172.49 Membership Awards \$0.00 \$0.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$372.60 Allowance National Convention \$0.00 \$300.00 \$450.00 | Total Welfare Receipts | | | | \$24.77 |
| National President 5500.00 \$500.00 \$500.00 \$500.00 \$1,500.00 Postage/Supplies/Printing \$500.00 \$256.24 \$2256.24 \$2256.24 Travel Pilgrimage \$256.24 \$0.00 \$200.00 \$256.24 Allowance Pilgrimage \$256.24 \$0.00 \$0.00 \$0.00 Allowance National Convention \$4450.00 \$450.00 \$450.00 Travel National Convention \$4496.60 \$496.60 \$496.60 NP Gift \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 NATIONAL VICE PRESIDENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Postage/Supplies Printing \$172.49 \$172.49 \$172.49 \$172.49 Membership Awards \$0.00 \$0.00 \$250.00 \$250.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$372.60 \$372.60 Allowance National Convention \$0.00 \$0.00 \$450.00 \$450.00 Allowance National Convention \$0.00 \$0.00< | Total all Receipts | \$7,183.20 | \$6,280.29 | \$4,471.28 | \$17,934.77 |
| National President 5500.00 \$500.00 \$500.00 \$500.00 \$1,500.00 Postage/Supplies/Printing \$500.00 \$256.24 \$2256.24 \$2256.24 Travel Pilgrimage \$256.24 \$0.00 \$200.00 \$256.24 Allowance Pilgrimage \$256.24 \$0.00 \$0.00 \$0.00 Allowance National Convention \$4450.00 \$450.00 \$450.00 Travel National Convention \$4496.60 \$496.60 \$496.60 NP Gift \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 NATIONAL VICE PRESIDENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Postage/Supplies Printing \$172.49 \$172.49 \$172.49 \$172.49 Membership Awards \$0.00 \$0.00 \$250.00 \$250.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$372.60 \$372.60 Allowance National Convention \$0.00 \$0.00 \$450.00 \$450.00 Allowance National Convention \$0.00 \$0.00< | DISBURSEMENTS | | | | |
| Allowance \$500.00 \$500.00 \$500.00 \$1,500.00 Postage/Supplies/Printing \$256.24 \$256.24 \$256.24 Travel Pilgrimage \$ \$0.00 Allowance Pilgrimage \$ \$450.00 \$0.00 Allowance National Convention \$ \$4450.00 \$4450.00 Travel National Convention \$ \$4496.60 \$4496.60 NP Gift \$ \$1,000.00 \$1,000.00 NATIONAL VICE PRESIDENT \$ \$0.00 \$0.00 Allowance \$0.00 \$0.00 \$0.00 \$0.00 Postage/Supplies Printing \$172.49 \$172.49 \$172.49 Membership Awards \$0.00 \$0.00 \$250.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$250.00 \$250.00 Travel National Convention \$0.00 \$0.00 \$372.60 \$372.60 Allowance National Convention \$0.00 \$0.00 \$450.00 \$40.00 Allowance \$300.00 \$300.00 \$300.00 \$900.00 | | | | | |
| Postage/Supplies/Printing \$256.24 \$256.24 Travel Pilgrimage \$0.00 Allowance Pilgrimage \$0.00 Allowance National Convention \$450.00 Travel National Convention \$496.60 NP Gift \$1,000.00 NATIONAL VICE PRESIDENT \$0.00 Allowance \$0.00 Postage/Supplies Printing \$172.49 Membership Awards \$0.00 VP Recruiting Awards \$0.00 Travel National Convention \$0.00 Allowance \$0.00 Postage/Supplies Printing \$172.49 Membership Awards \$0.00 VP Recruiting Awards \$0.00 Allowance National Convention \$0.00 Allowance National Convention \$0.00 Allowance \$300.00 Allowance \$300.00 | | \$500.00 | \$500.00 | \$500.00 | \$1 500 00 |
| Travel Pilgrimage \$0.00 Allowance Pilgrimage \$0.00 Allowance National Convention \$450.00 Travel National Convention \$496.60 NP Gift \$1,000.00 NATIONAL VICE PRESIDENT \$0.00 Allowance \$0.00 Postage/Supplies Printing \$172.49 Membership Awards \$0.00 VP Recruiting Awards \$0.00 Travel National Convention \$0.00 Allowance \$0.00 Allowance \$0.00 Membership Awards \$0.00 VP Recruiting Awards \$0.00 Allowance National Convention \$0.00 Allowance National Convention \$0.00 Allowance National Convention \$0.00 Allowance National Convention \$0.00 Allowance \$300.00 Allowance \$300.00 | | \$300.00 | | \$500.00 | |
| Allowance Pilgrimage \$ \$ 0.00 Allowance National Convention \$ \$ \$ 450.00 Travel National Convention \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | \$250.24 | | |
| Allowance National Convention \$450.00 Travel National Convention \$496.60 NP Gift \$1,000.00 NATIONAL VICE PRESIDENT \$0.00 Allowance \$0.00 Postage/Supplies Printing \$172.49 Membership Awards \$0.00 VP Recruiting Awards \$0.00 Travel National Convention \$0.00 Allowance National Convention \$0.00 Solutional Convention \$0.00 Membership Awards \$0.00 VP Recruiting Awards \$0.00 Allowance National Convention \$0.00 Allowance National Convention \$0.00 Allowance National Convention \$0.00 Allowance \$300.00 Solutional Executive Secretary \$0.00 Allowance \$300.00 \$300.00 | | | | | |
| Travel National Convention \$496.60 NP Gift \$1,000.00 NATIONAL VICE PRESIDENT \$0.00 Allowance \$0.00 Postage/Supplies Printing \$172.49 Membership Awards \$0.00 VP Recruiting Awards \$0.00 Travel National Convention \$0.00 Allowance National Convention \$0.00 \$0.00 \$0.00 Membership Awards \$0.00 VP Recruiting Awards \$0.00 \$172.49 \$172.49 Membership Awards \$0.00 \$0.00 \$0.00 VP Recruiting Awards \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Allowance National Convention \$0.00 National Executive Secretary \$0.00 Allowance \$300.00 \$300.00 | | | | \$450.00 | |
| NP Gift \$1,000.00 \$1,000.00 NATIONAL VICE PRESIDENT \$0.00 \$0.00 \$0.00 \$0.00 Allowance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Postage/Supplies Printing \$172.49 \$172.49 \$172.49 Membership Awards \$0.00 \$0.00 \$250.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$625.00 \$625.00 Travel National Convention \$0.00 \$0.00 \$372.60 \$372.60 Allowance National Convention \$0.00 \$0.00 \$450.00 \$450.00 National Executive Secretary \$0.00 \$300.00 \$300.00 \$900.00 | | | | | |
| NATIONAL VICE PRESIDENT \$0.00 \$172.49 \$11 | | | | | |
| Allowance \$0.00 \$0.00 \$0.00 \$0.00 Postage/Supplies Printing \$172.49 \$172.49 \$172.49 Membership Awards \$0.00 \$0.00 \$250.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$250.00 \$250.00 Travel National Convention \$0.00 \$0.00 \$372.60 \$372.60 Allowance National Convention \$0.00 \$0.00 \$450.00 \$450.00 National Executive Secretary | | | | \$1,000.00 | , |
| Postage/Supplies Printing \$172.49 \$172.49 Membership Awards \$0.00 \$0.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$625.00 Travel National Convention \$0.00 \$0.00 \$372.60 Allowance National Convention \$0.00 \$0.00 \$450.00 National Executive Secretary \$0.00 \$300.00 \$300.00 | | \$0.00 | \$0.00 | \$0.00 | |
| Membership Awards \$0.00 \$0.00 \$250.00 \$250.00 VP Recruiting Awards \$0.00 \$0.00 \$625.00 \$625.00 Travel National Convention \$0.00 \$0.00 \$372.60 \$372.60 Allowance National Convention \$0.00 \$0.00 \$450.00 \$450.00 National Executive Secretary \$0.00 \$300.00 \$300.00 \$900.00 | | | \$0.00 | \$0.00 | |
| VP Recruiting Awards \$0.00 \$0.00 \$625.00 \$625.00 Travel National Convention \$0.00 \$0.00 \$372.60 \$372.60 Allowance National Convention \$0.00 \$0.00 \$450.00 \$450.00 National Executive Secretary \$0.00 \$300.00 \$300.00 \$300.00 | • • • • | | ¢0.00 | \$250.00 | |
| Travel National Convention \$0.00 \$0.00 \$372.60 \$372.60 Allowance National Convention \$0.00 \$0.00 \$450.00 \$450.00 National Executive Secretary \$300.00 \$300.00 \$300.00 \$300.00 | - | | | | |
| Allowance National Convention \$0.00 \$0.00 \$450.00 \$450.00 National Executive Secretary 300.00 \$300.00 \$300.00 \$300.00 \$300.00 | • | | | | |
| National Executive Secretary \$0.00 Allowance \$300.00 \$300.00 \$300.00 | | | | | |
| Allowance \$300.00 \$300.00 \$900.00 | | \$0.00 | \$0.00 | \$450.00 | |
| | - | 6000 0C | 6000 00 | 0000 00 | |
| Postage/Supplies/Printing (non triangle) \$181.07 \$119.62 \$0.00 \$300.69 | | | | | |
| | Postage/Supplies/Printing (non triangle) | \$181.07 | \$119.62 | \$0.00 | \$300.69 |

| National Finar | ncial Secretar | y | | |
|--|-----------------|-----------------|------------------------|------------------------|
| Triangle First Class postage | \$11.69 | \$5.01 | \$0.00 | \$16.70 |
| Triangle Printing | \$348.58 | \$465.00 | \$190.90 | \$1,004.48 |
| Triangle Bulk Mail | \$242.31 | \$238.62 | \$260.35 | \$741.28 |
| Travel National Convention | | | \$378.04 | \$378.04 |
| Allowance National Convention | | | \$450.00 | \$450.00 |
| National Financial Secretary | | | | \$0.00 |
| Allowance | \$300.00 | \$300.00 | \$300.00 | \$900.00 |
| Postage/Supplies/Printing Administrative | \$106.68 | \$101.85 | | \$208.53 |
| Resale Postage | | | | \$0.00 |
| Resale Items Purchased | \$697.95 | | | \$697.95 |
| Travel National Convention | | | \$600.00 | \$600.00 |
| Allowance National Convention | | | \$450.00 | \$450.00 |
| Membership Plaque/Engraving (2 plaques in 2018) | | \$27.94 | | \$27.94 |
| National Treasurer | | | | \$0.00 |
| Allowance | \$300.00 | \$300.00 | \$300.00 | \$900.00 |
| Bank Fee | | | | \$0.00 |
| Treasurer Printing/supplies/Postage | \$258.42 | | | \$258.42 |
| Allowance National Convention | | | \$450.00 | \$450.00 |
| Travel National Convention | | | \$502.32 | \$502.32 |
| Sub-Total | \$3,419.19 | \$2,614.28 | \$8,325.81 | \$14,359.28 |
| Regional President's (PSP) | | | | |
| RPNE/NENG T/P (Bobbie Seidel) | | | | \$0.00 |
| RPEC T/P (Shirley Vatter) | \$52.99 | | \$16.00 | \$68.99 |
| RPSE(Gail Bolz) | \$59.30 | | | \$59.30 |
| RPSC (Pauline Wampler) | , ÷ | | | \$0.00 |
| RPNC (Teresa Norton) | | | | \$0.00 |
| RPNW () | | | | \$0.00 |
| RPWC (Linda Telly) | | | | \$0.00 |
| RPSW (Nadine Baudaway) RP P/S/P Sub Total | 6440.00 | 00.00 | £40.00 | \$0.00 |
| RP P/S/P Sub Total RP ALLOWANCE BALANCE DISBURSEMENT | \$112.29 | \$0.00 | \$16.00 \$3,000.00 | \$128.29 |
| | | | \$3,000.00 \$750.00 | \$3,000.00 \$750.00 |
| RPNE/NENG T/P (Cindy Rodham-Tuck) RPEC T/P (Shirley Vatter) | | | \$1,049.96 | |
| RPSE T/P(Gail Bolz) | | | \$929.50 | \$929.50 |
| RPSC T/P (Pauline Wampler) | | | \$534.24 | \$534.24 |
| RPNC T/P (Teresa Norton) | | | \$534.24 \$846.24 | |
| RPNW () | | | \$040.24 | \$040.24 |
| RPWC T/P (Linda Telly) | | | \$683.60 | \$683.60 |
| RPSW T/P (Nadine Fulton) | | | \$761.96 | 761.96 |
| Sub-Total | \$0.00 | \$0.00 | \$8,555.50 | \$8,555.50 |
| National Chaplin | \$0.00 | \$0.00 | \$0,000.00 | \$0,000.00 |
| Postage/Supplies and Printing | \$0.00 | \$40.00 | \$0.00 | \$40.00 |
| Allowance National Convention | <i>\$</i> 0.00 | φ0.00 | \$450.00 | \$450.00 |
| Travel National Convention | | | \$600.00 | \$600.00 |
| Membership Service Administrator | | | \$000.00 | <i>\$</i> 000.00 |
| Membership Service Administrator | \$500.00 | \$500.00 | \$500.00 | \$1,500.00 |
| Postage/Supplies/Printing | \$000.00 | \$000.00 | \$78.40 | |
| . construction mining | I | , I | <i>\$10.40</i> | \$70.40 |

4th Quarter Report National Financial Secretary

4th Quarter Report National Financial Secretary

| National Fina | ncial Secretar | у | | |
|--|----------------|------------|-------------|-------------|
| Bulk Mail Postage | | | \$500.00 | \$500.00 |
| Bulk Mail Renewal | | | | \$0.00 |
| Post Box | | | \$107.00 | \$107.00 |
| 1st Class Mail | | | \$265.91 | \$265.91 |
| Pilgrimage Advance | | | | \$0.00 |
| National Officer Equipment (Shipping NFS) | \$26.55 | | | \$26.55 |
| Ineligible Membership Refund (C&BL's 301) | \$40.00 | | | \$40.00 |
| Insurance Liability Annual Premium renew 2018 | \$1,122.00 | | | \$1,122.00 |
| Sub-Total | \$1,688.55 | \$540.00 | \$2,501.31 | \$4,729.86 |
| National Convention: | | | | \$0.00 |
| Budget Committee Printing | | | | \$0.00 |
| Jr. Past National President | | | | \$0.00 |
| Travel/Per Diem National Convention (Helen) | | ~ | \$1,002.60 | \$1,002.60 |
| Parliamentarian | | | | \$0.00 |
| Travel/Per Diem National Convention (Sandra) | | | \$1,011.60 | \$1,011.60 |
| Conven Minutes/Postage/Printing (NES) | | | | \$0.00 |
| VAVS | | | | \$0.00 |
| Minutes Recorder Appearance Fee/ | | | | \$0.00 |
| Allowance for National VAVS conference | | | | \$0.00 |
| Travel for National VAVS conference | | | | \$0.00 |
| Website Hosting (Go Daddy) Paid until 2021 NBI | R# 11 | \$388.12 | | \$388.12 |
| Scholarships: | | | | \$0.00 |
| NP Scholarship | \$1,500.00 | | | \$1,500.00 |
| LAFRA Scholarship | \$500.00 | | | \$500.00 |
| Sam Rose Memorial Scholarship | \$500.00 | | | \$500.00 |
| Allie Mae Odem Memorial Scholarship | \$500.00 | | | \$500.00 |
| Sub-Total | \$3,000.00 | \$388.12 | \$2,014.20 | \$5,402.32 |
| Misc.: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| 2017-2018 General Fund TOTAL | \$8,220.03 | \$3,542.40 | \$21,412.82 | \$33,175.25 |
| Welfare Distributions | | | | \$0.00 |
| Total Distributions All Accounts | \$8,220.03 | \$3,542.40 | \$21,412.82 | \$33,175.25 |

THIS IS TO CERTIFY THAT THE BOOKS OF THE NATIONAL FINANCIAL SECRETARY WERE AUDITED, AND FOUND TO BE IN ORDER AND ALL MONIES ACCOUNTED FOR AS OF SEPTEMBER 8, 2018

Date

NFS Audit Committee Cacey Anderson - Unit 269

Date NFS Audit Committee

NC Gale Nathan-Unit 269

4th Quarter Report National Financial Secretary

National Financial Secreta

Chilton

July-September 2018

NFS Audit Committee Dá Trish Clinton-Unit 269

NFS Audit Date

NFS Audit Date National Financial Secretary Pat Suckow - Unit 269

| RECEIPTS & DISBURSEMENTS 2017-2018 | | <u>Jul</u> | Aug | | Sep | | TOTAL |
|---------------------------------------|------|------------|------------------|-----|------------|----|-------------|
| PCT Dues - Unit Members | \$! | 5,140.00 | \$ 4,200.00 | \$ | 3,860.00 | \$ | 13,200.00 |
| PCT Dues - MAL | \$ | 680.00 | \$ 360.00 | \$ | 220.00 | \$ | 1,260.00 |
| Resale | \$ | 639.25 | \$ 58.00 | | | \$ | 697.25 |
| Triangle Subscripitons | \$ | 90.00 | \$ - | | | \$ | 90.00 |
| Convention Minutes | \$ | - | \$ - | | | \$ | - |
| Pilgrimage | \$ | 15.00 | \$ - | | | \$ | 15.00 |
| History Book | \$ | - | \$ - | | | \$ | - |
| Contribution to General Fund | \$ | - | \$ - | | | \$ | - |
| National President Project 2016-2017 | \$ | - | \$ - | \$ | - | \$ | - |
| National President Project 2017-2018 | \$ | 265.00 | \$ 1,500.00 | \$ | 220.00 | \$ | 1,985.00 |
| National President Scholarship Fund | \$ | 45.00 | \$ - | | | \$ | 45.00 |
| LA FRA Scholarship Fund | \$ | 145.00 | \$ - | \$ | 10.00 | \$ | 155.00 |
| Welfare\Rehab Fund | \$ | - | \$ - | | | \$ | - |
| Interest General Fund | \$ | 11.89 | \$ 17.12 | \$ | 17.19 | \$ | 46.20 |
| Interest PCT | \$ | 2.24 | \$ 2.67 | \$ | 2.74 | \$ | 7.65 |
| Interest NFCU Savings Escrow | \$ | 0.54 | \$ 0.86 | \$ | 0.86 | \$ | 2.26 |
| Interest NP Project | \$ | 2.47 | \$ 2.74 | \$ | 2.94 | \$ | 8.15 |
| Interest NP Scholarship Fund | \$ | 10.93 | \$ 11.36 | \$ | 10.59 | \$ | 32.88 |
| Interest LA FRA Scholarship Fund | \$ | 5.81 | \$ 6.05 | \$ | 5.31 | \$ | 17.17 |
| Interest Welfare\Rehab WF | \$ | 8.06 | \$ 8.35 | \$ | 8.36 | \$ | 24.77 |
| Interest NFCU CD #3301 | \$ | 12.66 | \$ - | \$ | - | \$ | 12.66 |
| Interest NFCU CD #3305 | \$ | - | \$ - | \$ | - | \$ | - |
| Interest NFCU CD #3306 | \$ | - | \$ - | \$ | - | \$ | - |
| Interest NFCU CD #3307 | \$ | 103.65 | \$ 107.24 | \$ | 107.39 | \$ | 318.28 |
| Interest NFCU CD #3308 | \$ | 5.70 | \$ 5.90 | \$ | 5.90 | \$ | 17.50 |
| TOTAL RECEIPTS Subtotal | \$ 7 | 7,183.20 | \$ 6,280.29 | \$ | 4,471.28 | \$ | 17,934.77 |
| Voided Checks | | | | | | \$ | - |
| NFS Ending Sep 2017 Working Fund Rtrn | | | | | | \$ | - |
| MAS Ending Sep 2017 Working Fund Rtrn | | | | | | \$ | - |
| TOTAL Adjusted RECEIPTS | \$ 7 | 7,183.20 | \$ 6,280.29 | \$ | 4,471.28 | \$ | 17,934.77 |
| NP Scholarship Fund | \$(* | 1,500.00) | \$ - | \$ | - | \$ | (1,500.00) |
| LA FRA Scholarship Fund | \$(* | 1,500.00) | \$ - | \$ | - | \$ | (1,500.00) |
| Welfare Rehab Distribution | \$ | - | \$ - | \$ | - | \$ | - |
| General Fund | \$(| 5,220.03) | \$ (3,542.40) | \$(| 21,412.82) | \$ | (30,175.25) |
| TOTAL DISBURSEMENTS | \$(8 | 8,220.03) | \$ (3,542.40) | \$(| 21,412.82) | \$ | (33,175.25) |
| SUMMARY OF ALL ACCOUNTS | | | | | | | |
| NATIONAL PRESIDENT PROJECT | | | 6/30/2018 | | | \$ | 5,257.17 |
| Donations NP Project 2017-2018 | | | | | | \$ | 1,985.00 |
| Donations NP Project 2016-2017 | | | | | | \$ | - |
| Interest | | | | | | \$ | 8.15 |
| Ending Balance | | | 9/30/2018 | - | | \$ | 7,250.32 |
| | | | | | : | + | ., |

| National Trea | surer | | | |
|--|-----------|--------|---------|------------|
| NATIONAL PRESIDENT SCHOLARSHIP FUND | 6/30/2018 | | \$ | 20,560.60 |
| Donations | | | \$ | 45.00 |
| NP Scholarship Distribution University of Florida | | | \$ | (1,500.00) |
| Interest | | | \$ | 32.88 |
| Ending Balance | 9/30/2018 | | \$ | 19,138.48 |
| LA FRA SCHOLARSHIP FUND | 6/30/2018 | | \$ | 10,894.71 |
| Donations | | | \$ | 155.00 |
| LA FRA Scholarship - Virginia Commonweath University | | | \$ | (500.00) |
| Sam Rose Scholarship - Rowan University | | | \$ | (500.00) |
| Allie Mae Odom Scholarship -SUNY Geneseco College | | | \$ | (500.00) |
| Interest | | | \$ | 17.17 |
| Ending Balance | 9/30/2018 | | \$ | 9,566.88 |
| WELFARE/REHABILITATION FUND | 6/30/2018 | | \$ | 15,118.39 |
| Donations | | | \$ | - |
| Welfare-Rehab Check Distribution | | | \$ | - |
| Interest | | | \$ | 24.77 |
| Ending Balance | 9/30/2018 | | \$ | 15,143.16 |
| 30MO CD - NFCU (Gift) #3301 2.47% Mature 6/28/2018 | 6/20/2019 | | ¢ | (10.66) |
| Closed CD Asset Transfers to General Fund | 6/30/2018 | CLOSED | \$ | (12.66) |
| Interest | | | ¢ | 10.66 |
| | 0/20/2010 | | \$ | 12.66 |
| Ending Balance | 9/30/2018 | | \$ | - |
| 5MO CD - NFCU #3305 Rate 2.96% Mature 2/3/2018 | 6/30/2018 | CLOSED | \$ | - |
| Asset Transfer to General Fund\CD 3308 | | | \$ | - |
| Interest | | | \$ | - |
| Ending Balance | 9/30/2018 | | \$ | - |
| 20MO CD - NFCU #3306 Rate 1.980% Mature 5/5/2018 | 6/20/2019 | | \$ | |
| Closed CD Asset Transfers to General Fund | 6/30/2018 | CLOSED | \$ | - |
| Interest | | | э \$ | |
| | 0/00/0010 | | | - |
| Ending Balance | 9/30/2018 | | \$ | - |
| 24MO CD - NFCU #3307 Rate 1.55% Mature 11/2/2019 | 6/30/2018 | | \$ | 81,839.30 |
| Interest | | | \$ | 318.28 |
| Ending Balance | 9/30/2018 | | \$ | 82,157.58 |
| 15 MO CD NECH #2209 Date 9 2209/ Mature 04/05/0010 | 6/20/2010 | | ¢ | 2 104 70 |
| 15 MO CD NFCU #3308 Rate 2.230% Mature 04/25/2019 | 6/30/2018 | | \$ | 3,104.73 |
| Asset Transfer General Fund | | | \$ | - |
| Asset Transfer from Share Certificate #3305 | | | \$ | - |
| Interest | | | \$ | 17.50 |
| Ending Balance | 9/30/2018 | | \$ | 3,122.23 |
| | | | | |

| PCT Interest | 6/30/2018 | \$ 111.27 |
|----------------|-----------|--------------|
| Interest | | \$ 7.65 |
| Ending Balance | 9/30/2018 | \$ 118.92 |

CHECKING ACCOUNT - GENERAL FUND

| Balance 6/30/2018 | \$ | 42,353.16 |
|---|--|------------|
| Receipts = Resale, Triangle, Pilgrimage, Bake Sale, Book Mem, Conv M | lin. \$ | 802.25 |
| PCT - General Membership | \$ | 13,200.00 |
| PCT - MAL | \$ | 1,260.00 |
| Contribution to General Fund | \$ | - |
| Asset Transfer General Fund Open CD Share #3308 | \$ | - |
| Asset Transfer from Share Certificate #3305 | \$ | - |
| Asset Transfer from Share Certificate #3306 | \$ | - |
| Asset Transfer from Share Certificate #3301 | \$ | - |
| Asset Transfer from LA FRA Savings #2866 for Northwest Region | \$ | 3,194.16 |
| Disbursement to Northwest Region Checking Acct | \$ | (3,194.16 |
| NFS Working Fund Transfer to New NFS | \$ | - |
| MSA Working Fund Transfer to New MSA | \$ | - |
| Interest | \$ | 46.20 |
| Voided Checks | \$ | - |
| Disbursements | \$ | (30,175.25 |
| Ending Balance 9/30/2018 | \$ | 27,486.36 |
| NFCU Savings Escrow Account 6/30/2018 | ¢ | 4 006 40 |
| Transfer from PCT Units Non Pays or Long Term Holds | \$ | 4,026.49 |
| Interest | \$ \$ | |
| | | 2.26 |
| 9/30/2018 | | 4 1/0 /0 |
| INVESTMENTS | \$ | 1,020.10 |
| | | |
| American Funds (Capital Group) | \$ | 50,000.00 |
| American Funds (Capital Group) American Funds (Capital Group) | | |
| American Funds (Capital Group) American Funds (Capital Group) Original Cash Investment 10/22/2002 \$50,000.00 | \$ | |
| American Funds (Capital Group) American Funds (Capital Group) Original Cash Investment 10/22/2002 \$50,000.00 Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ | <u>\$</u> 147,835.65 | |
| American Funds (Capital Group) American Funds (Capital Group) Original Cash Investment 10/22/2002 \$50,000.00 Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ PortfolioValue \$23.08 PerShare-Total Shares 6,653.642 09/7/2018 9/8/2018 \$ | \$ 147,835.65 153,566.06 | |
| American Funds (Capital Group) American Funds (Capital Group) Original Cash Investment 10/22/2002 \$50,000.00 Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ PortfolioValue \$23.08 PerShare-Total Shares 6,653.642 09/7/2018 9/8/2018 \$ | <u>\$</u> 147,835.65 | |
| American Funds (Capital Group) American Funds (Capital Group) Original Cash Investment 10/22/2002 \$50,000.00 Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ PortfolioValue \$23.08 PerShare-Total Shares 6,653.642 09/7/2018 9/8/2018 \$ Total Portfolio Gain \$ | \$ 147,835.65 153,566.06 | 50,000.00 |
| American Funds (Capital Group) American Funds (Capital Group) Original Cash Investment 10/22/2002 \$50,000.00 Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ PortfolioValue \$23.08 PerShare-Total Shares 6,653.642 09/7/2018 9/8/2018 \$ Total Portfolio Gain \$ \$ \$ | \$ 147,835.65 153,566.06 5,730.41 | 50,000.00 |
| American Funds (Capital Group) American Funds (Capital Group) Original Cash Investment 10/22/2002 \$50,000.00 Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ Portfolio Value \$23.08 PerShare-Total Shares 6,653.642 09/7/2018 9/8/2018 \$ Total Portfolio Gain \$ \$ \$ \$ PCT \$ \$ \$ \$ | \$ 147,835.65 153,566.06 5,730.41 | 50,000.00 |
| American Funds (Capital Group) American Funds (Capital Group) Original Cash Investment 10/22/2002 \$50,000.00 Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ PortfolioValue \$23.08 PerShare-Total Shares 6,653.642 09/7/2018 9/8/2018 \$ Total Portfolio Gain \$ \$ \$ PCT Beginning Balance 6/30/2017 \$ 3,987.97 | \$ 147,835.65 153,566.06 5,730.41 | 50,000.00 |
| American Funds (Capital Group) American Funds (Capital Group) Original Cash Investment 10/22/2002 \$50,000.00 Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ Portfolio Value \$23.08 PerShare-Total Shares 6,653.642 09/7/2018 9/8/2018 \$ Total Portfolio Gain \$ PCT 6/30/2017 \$ 3,987.97 MSA Deposits Jun 2018 - Aug 2018 \$ 27,750.00 | \$ 147,835.65 153,566.06 5,730.41 | 50,000.00 |
| American Funds (Capital Group) American Funds (Capital Group) Original Cash Investment 10/22/2002 \$50,000.00 Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ Portfolio Value \$23.08 PerShare-Total Shares 6,653.642 09/7/2018 \$ \$ Total Portfolio Gain \$ \$ \$ \$ PCT Beginning Balance 6/30/2017 \$ 3,987.97 MSA Deposits Jun 2018 - Aug 2018 \$ 27,750.00 \$ PCT Paid to Units \$ \$ \$ | \$ 147,835.65 153,566.06 5,730.41 | 50,000.00 |
| American Funds (Capital Group) American Funds (Capital Group) Original Cash Investment 10/22/2002 \$50,000.00 Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ PortfolioValue \$23.08 PerShare-Total Shares 6,653.642 09/7/2018 9/8/2018 \$ Total Portfolio Gain \$ \$ \$ \$ PCT Beginning Balance 6/30/2017 \$ 3,987.97 \$ MSA Deposits Jun 2018 - Aug 2018 \$ 27,750.00 \$ \$ (12,450.00) PCT to General Fund - Members; MAL \$ (14,500.00) \$ | \$ 147,835.65 153,566.06 5,730.41 | 50,000.00 |
| American Funds (Capital Group) American Funds (Capital Group) Original Cash Investment 10/22/2002 \$50,000.00 Portfolio Value (Actual on 9/30/2017 Statement) 9/30/2017 \$ Portfolio Value \$23.08 PerShare-Total Shares 6,653.642 09/7/2018 9/8/2018 \$ Total Portfolio Gain \$ PCT Beginning Balance 6/30/2017 \$ 3,987.97 MSA Deposits Jun 2018 - Aug 2018 \$ 27,750.00 PCT Paid to Units \$ (12,450.00) | \$ 147,835.65 153,566.06 5,730.41 | 50,000.00 |

| | PCT Interest | | \$ | 7.65 | | |
|----|---|-----------------------|-------|---------------|---------------------|------------------|
| | PCT Subtotal | | | 3,995.62 | | |
| 1 | Non Pays - PCT Hold | | | (175.00) | | |
| 1 | NSF Checks Due to PCT Account (4 Members) | | | 250.00 | | |
| | Reverse PCT Interest | | | (7.65) | | |
| 1 | Reverse Quarter Adjustments Summary | | | 790.00 | | |
| | PCT Ending Balance | | | | 9/8/2018 | 4,852.97 |
| | (Escrow Begin Bal \$1345.00 Plus PCT Bal= \$6,197.97) | | | | | |
| | | G | RAN | ID TOTAL | (With PCT) | \$ 222,865.65 |
| | | | | | - | |
| 1 | Northwest Region Savings Balance 9/8/20 | 018 | \$ | - | Transfer to NW Cheo | king 9/4/2018 |
| | | | | | | |
| | THIS IS TO CERTIFY THAT THE BOOKS OF TH | | | | | |
| 2 | AND FOUND TO BE IN ORDER AND ALL MONI | ES A | CCC | UNTED FC | OR AS OF 09/09 | 9/2018 |
| | | | | | | |
| | N. M. day olar | 10 | C | 7/ . | 0 | Q la la |
| | Collea Augus 1191. | 18 | 6 | legin | 2) Sate | - 7/9/12. |
| | NT Audit Committee Chairman Date | e | | Audit Commi | | Date |
| | Colleen Rogers Unit 163 | | Virig | gina Ginter U | Init 163 | |
| | | | | | 1 | |
| | all'it i ag | 10 | | 2 /2 | | 9970 |
| | Katzinberger 9-9- | and the second second | - | Suro | ine | 9-9-2018 |
| | NT Audit Committee Date | e | | onal Treasur | | Date |
| | Ioanie Katzenberger Unit 163 | | Bea | Parco Unit 1 | 63 | |
| | | | | | | |
| | • | | | | | • |
| | MEMBERS | SHIP | AWA | RDS | | |
| ME | EMBERSHIP AWARD BY UNIT WITH THE LARGE | <u>ST P</u> | ERC | ENTAGE O | <u> GAIN</u> | |
| GF | ROUP ONE UNIT 170 EVERETTE | | 31% | \$5 | 0.00 | |
| | ROUP TWO UNIT 137 SIERRA TAHOE | | 26% | | 0.00 | |
| | ROUP THREE UNIT 67 CAPITOL CITY | | 17.50 | • | 0.00 | |
| | ROUP FOUR UNIT 382 GEM STATE | | 12% | | 0.00 | |
| | ROUP FIVE UNIT 247 DAGUPAN PI | | 120% | | | |
| | /ERALL WINNER AND THEREFORE ENTITLED T | HIS Y | rEAR | 2 MEMBER | SHIP PLAQUE | IS UNIT 247 WITH |
| GF | ΛΙΙΝ ΟΙ ΙΖU /0. ΓLAQUE 7 ₽30.00. | | | | | |

| <u>NVP RECRUITING AWARDS – UNITS</u> | |
|---|---------------|
| MEMBERSHIP AWARD FOR THE UNIT THAT RECRUITED THE MOST NEW AND REINSTA | ATED MEMBERS. |
| | |

| UNIT | NAME | REINSTATED | NEW | TOTAL | AMOUNT | |
|------|----------------|------------|-----|-------|----------|--|
| 24 | ANNAPOLIS | 38 | 131 | 169 | \$100.00 | |
| 290 | ATLANTIC BEACH | 24 | 58 | 82 | \$75.00 | |
| 170 | EVERETTE | 5 | 50 | 55 | \$50.00 | |
| 289 | IMPERIAL BEACH | 15 | 33 | 48 | \$50.00 | |
| 91 | FIRST COAST | 15 | 22 | 37 | \$50.00 | |
| 97 | WHIDBY ISLAND | 8 | 27 | 33 | \$25.00 | |
| 60 | OCEANVIEW | 7 | 25 | 32 | \$25.00 | |
| | | | | | | |

TRIANGLE LADIES AUXILIARY OF THE FLEET RESERVE ASSOCIATION 139 W Peoria St Apt 202 Paola KS 66071

ADDRESS SERVICE REQUESTED

| REPORT OF CHANGE OF ADDRESS FOR TRIANGLE | | | | | |
|---|-------------|--|--|--|--|
| Date: | | | | | |
| Name: | _Member No: | | | | |
| OLD ADDRESS | | | | | |
| Street: | | | | | |
| City, State, ZIP: | | | | | |
| NEW ADDRESS | | | | | |
| Street: | | | | | |
| City, State, ZIP: | | | | | |
| MAIL TO: DORIS FRI NES, 139 W Peoria St Apt 202, Paola KS 66071 | | | | | |
| ALSO REMEMBER TO NOTIFY THE MSA OF ANY CHANGE OF ADDRESS | | | | | |
| LAFRA, PO BOX 1154, Easton MA 02334-1154 | | | | | |