



## February 2, 2011 Treasurer's Monthly Report Chapter1192

Period Ending: **January 31, 2011**

**RECEIPTS**

BALANCE ON HAND - Last Report \$7,753.51

1	National Dues RecFee2 DW109.56/11/40/12/136.34/13/9.67/14/10 (DEC Dues)	302.57
2	WSFC Service office	
3	WSFC Membership/MAP/Rebates	
4	Newsletter Donations/Awards	10.00
5	PR/Ways & Means/Raffle	15.00
6	WSFC Per Capita Rebate	
7	Paid Lunches	304.00
<b>TOTAL RECEIPTS</b>		<b>\$631.57</b>

TOTAL TO BE ACCOUNTED FOR \$8,385.08

**DISBURSEMENTS**

1	WSFC Assessment Per capita	
2	Chapter Liability Insurance	
3	WSFC Membership MAP	
4	Membership Expenses	
5	Printing/Distinguished Members	
6	Sunshine Committee	
7	Presidents Discretionary Fund	
8	Service Center	
9	PR TCVCB/Advertising/Expos	
10	Website Domain	
11	Newsletter 6 Issues -Permit	61.67
12	Secretary Supplies	
13	Treasurer Supplies/MISC/Badges	
14	Conventions/Workshops	
15	Monthly Meeting Costs /Entertainment	
16	Comped and Unpaid Lunches	13
17	Paid Lunches - Red Lion	294.85
<b>TOTAL DISBURSEMENTS</b>		<b>\$369.52</b>

1/3 Bulk Mail Permit

1 speaker

SUB-TOTAL \$8,015.56

**TOTAL ACCOUNTED FOR** **\$8,015.56**

**OBLIGATIONS**

1	Newsletter Expenses	638.33
2	WSFC Per Capita 338X1.40	473.20
3	MultiYear Dues 2012 (\$366)2013 (\$9.67)2014 (\$10)	752.00
4	Conventions/Workshops	1,900.00
<b>TOTAL OBLIGATIONS</b>		<b>\$3,763.53</b>

BALANCE ON HAND FOR USE \$4,252.03

Treasurer Signature \_\_\_s/ Nancy Crosby\_\_\_

Date January 31, 2011