TREASURER'S REPORT For November 3, 2010 Monthly Meeting

Period Ending: October 31, 2010	Balance on Hand Last Re	port \$7,095.41
RECEIPTS		
MEMBER DUES COLLECTED (Electronic Transfer- Sept Dues) 2010 -\$130; 2011 \$50; 2012 \$20; D/W \$119.52	\$319.52	
WAYS&MEANS ACTIVITIES: (50/50) \$13, (Newsletter) \$13	26.00	
SERVICE CENTER – WSFC MILEAGE	-0-	
REBATES FROM NATIONAL (M130 Report)	-0-	
LUNCHEON (Paid – 27- 2 Comp)	351.00	
CHAPTER DUES	10.00	Ulseth
WSFC AWARDS – REBATES PER CAPITA TAX	336.72	
TOTAL RECEIPTS IN OCTOBER		\$ 1,043.24
TOTAL RECEIPTS PLUS BALANCE ON HAND		\$8,138.65
DISBURSEMENTS		
TO WSFC TREASURER PER CAPITA TAX 3 RD QUARTER	130.80	
SECRETARY/TREASURER OFFICE EXPENSE	-0-	
SERVICE CENTER EXPENSES (MILEAGE, ETC)	-0-	
SUNSHINE CHAIR (FLOWERS, CARDS, POSTAGE, ETC.)	-0-	B&B Printing 88.83 Office Max 13.85
CHAPTER NEWSLETTER EXPENSES	151.96	US Postmaster 49.28
PRINTING AND DUPLICATING	-0-	
PUBLIC RELATIONS - ADVERTISING	-0-	
NATIONAL CONVENTION EXPENSE	-0-	
RED LION LUNCHEON – (29) meals	376.91	
TOTAL DISBURSEMENTS		\$659.67
BALANCE ON HAND October 31 ,2010		\$7,478.98
DEDICATED FUNDS		*Other Dedications(18 month budget) Newsletter \$102
FEDERATION DUES TO BE REMITTED - PER CAPITA 2 QTR	S \$140.	
OTHER OBLIGATIONS - SEE LIST*	\$102.	

TOTAL DEDICATIONS

UNDEDICATED FUNDS

SIGNED: <u>Nancy Crosby</u>, <u>Treasurer</u>

Date: October 31, 2010

\$982.00

\$6,496.98