

Treasurer's Monthly Report

Chapter Number 1192

Location: TriCities
WA

Period Ending: **April 30, 2011**

Last Report **\$7,463.27**

RECEIPTS		BALANCE ON HAND -
1	NATL Dues Mar 2011 \$100 2012 \$20 DW \$79.68	199.68
2	WSFC Service office	74.00
3	WSFC Membership MAP	
4	Newsletter Donations/Awards	12.00
5	PR/Ways & Means/Raffle	16.00
6	WSFC Per Capita Rebate	
7	Paid Lunches	307.00
8	Recruiting Fee	18.00
9	0	
10	0	
TOTAL RECEIPTS		\$626.68

2 Natl 16 Binder

TOTAL TO BE ACCOUNTED FOR \$8,089.95

DISBURSEMENTS		
1	WSFC Assessment Per capita	
2	Chapter Liability Insurance	75.00
3	WSFC Membership MAP	
4	Membership Expenses	
5	Printing/Distinguished Members	
6	Sunshine Committee	8.80
7	Presidents Discretionary Fund	
8	Service Center	74.00
9	PR TCVCB/Advertising/Expos	
10	Website Domain	
11	Newsletter 6 Issues -Permit	132.47
12	Secretary Supplies	
13	Treasurer Supplies/MISC/Badges	17.60
14	Conventions/workshops District Workshop 8@\$14	112.00
15	WSFC State Convention	60.00
16	Comped and Unpaid Lunches	52.00
17	Lunches Red Lion 27	325.83
TOTAL DISBURSEMENTS		\$857.70

Stamps

Stamps

Ad for book

2 comps 2 speakers

SUB-TOTAL \$7,232.25

TOTAL ACCOUNTED FOR \$7,232.25

OBLIGATIONS

1	Newsletter Expenses	491.00
2	WSFC Dues	238.00
3	Multiyear dues 2012 (\$482)2013 (\$59.67)2014 (\$20)	562.00
4	WSFC State Convention	1,200.00
TOTAL OBLIGATIONS		\$2,491.00

BALANCE ON HAND FOR USE \$4,741.25

Treasurer Signature _____ Nancy Crosby _____

Date **April 30, 2011**