

Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **August 31,2011**

RECEIPTS

BALANCE ON HAND -

Last Report \$6,766.15

1	National Dues Income 2011 \$115.02 D/W \$39.84	154.86
2	WSFC Service office	
3	WSFC Membership/MAP/Rebates	
4	Newsletter Donations/Awards	
5	PR/Ways & Means/Raffle	
6	WSFC Per Capita Rebate	
7	Paid Lunches	
8	0	
9	0	
10	0	
	TOTAL RECEIPTS	\$154.86

TOTAL TO BE ACCOUNTED FOR \$6,921.01

DISBURSEMENTS

1	WSFC Assessment Per capita	
2	Chapter Liability Insurance	
3	WSFC Membership MAP	
4	Membership Expenses	
5	Printing/Distinguished Members	7.33 Lunch D Smith
6	Sunshine Committee	
7	Presidents Discretionary Fund	
8	Service Center	
9	PR TCVCB/Advertising/Expos	185.00 TCVC Ann Dues
10	Website Domain	
11	Newsletter 6 Issues -Permit	134.32 Pt 96.92 Postage 37.40
12	Secretary Supplies	
13	Treasurer Supplies/MISC/Badges	
14	Conventions/Workshops	
15	WSFC State Convention	
	TOTAL DISBURSEMENTS	\$326.65

SUB-TOTAL \$6,594.36

TOTAL ACCOUNTED FOR **\$6,594.36**

OBLIGATIONS

1	Newsletter Expenses	129.68
2	WSFC Dues	238.00
3	Multi Year Dues 2012 \$563 2013 \$140 2014 \$30 2015 \$10	742.00
4	WSFC State Convention	0.00
	TOTAL OBLIGATIONS	\$1,109.68

BALANCE ON HAND FOR USE \$5,484.68

Treasurer Signature Nancy Crosby

Date August 31, 2011