



Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **August 31, 2012**

RECEIPTS		BALANCE ON HAND -	Last Report
1	Natl Dues July D/W \$39.84 2012 \$78.34 2013 \$30 2014\$20	168.18	\$6,611.70
2	WSFC Service Center		
3	WSFC Membership/Map/Rebates		
4	Newsletter Donations		
5	PR Ways and Means/ Raffle		
6	Recruiting Fees	2.00	
7	Paid Lunches		
8	AFE Rebates - Natl		
9	0		
10	0		
TOTAL RECEIPTS		\$170.18	
		TOTAL TO BE ACCOUNTED FOR	\$6,781.88

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center		
8	PR/TCVCB/Advertising/Expos	517.47	
9	Newsletter 6 issues/Permit/Postage		
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District		
14	Red Lion Lunches		
15	Entertainment		
TOTAL DISBURSEMENTS		\$517.47	
		SUB-TOTAL	\$6,264.41
TOTAL ACCOUNTED FOR			\$6,264.41

TCVCB Dues \$185, Coffee Mugs (36)\$ 332.47

OBLIGATIONS		
1	MultiYear Dues 2013 \$593; 2014 \$280; 2015 \$30	903.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	462.00
4	Conventions/Workshops	1,000.00
TOTAL OBLIGATIONS		\$2,365.00

BALANCE ON HAND FOR USE \$3,899.41

Treasurer Signature Nancy Crosby

Date August 31, 2012