



# Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **August 31, 2013**

<b>RECEIPTS</b>		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2013 \$90; 2014 \$10; 2015 \$30; D/W\$39.84	169.84	\$4,722.23
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations		
5	PR Ways and Means/ Raffle		
6	Recruiting Fees Rebates		
7	Paid Lunches		
8	AFE Rebates - Natl		
9	Chapter Dues		
10	Misc		
<b>TOTAL RECEIPTS</b>		<b>\$169.84</b>	
		<b>TOTAL TO BE ACCOUNTED FOR</b>	<b>\$4,892.07</b>

<b>DISBURSEMENTS</b>			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing/Rebates/Dist Members	13.20	stamps
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center		
8	PR/TCVCB/Advertising/Expos		
9	Newsletter 6 issues	153.25	Printing 61.25 stamps 92.
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District/Leadship Conf		
14	Red Lion Lunches		
15	Entertainment		
<b>TOTAL DISBURSEMENTS</b>		<b>\$166.45</b>	
		<b>SUB-TOTAL</b>	<b>\$4,725.62</b>
<b>TOTAL ACCOUNTED FOR</b>			<b>\$4,725.62</b>

<b>OBLIGATIONS</b>		
1	Multi Year Dues 2014 \$555; 2015 \$170	725.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	129.75
4	Conventions/Workshops	
<b>TOTAL OBLIGATIONS</b>		<b>\$854.75</b>

BALANCE ON HAND FOR USE \$3,870.87

Treasurer Signature Nancy Crosby

Date Aug 31, 2013