



# Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **August 31, 2014**

<b>RECEIPTS</b>		BALANCE ON HAND -	Last Report
1	Nat'l Dues 2015 \$169.97; 2016 \$10; 2017 \$10; D/W \$49.80	239.97	\$10,180.97
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations		
5	PR Ways and Means/ Raffle		
6	Recruiting Fees Rebates	10.00	5 @ \$2
7	Paid Lunches	15.00	Kranz
8	AFE Rebates Nat'l	24.00	3 @ \$8
9	Chapter Dues		
10	Misc		
<b>TOTAL RECEIPTS</b>		<b>\$288.97</b>	
<b>TOTAL TO BE ACCOUNTED FOR</b>			<b>\$10,469.94</b>

<b>DISBURSEMENTS</b>			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund	23.87	Retirement Guides
7	Service Center	23.88	Retirement Guides
8	PR/TCVCB/Advertising/Expos	185.00	TCVCB Dues
9	Newsletter 6 issues	98.78	B&B Printing 180 copies
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Na't/Leadership/District Conference		
14	Red Lion Lunches		
15	Entertainment		
<b>TOTAL DISBURSEMENTS</b>		<b>\$331.53</b>	
<b>SUB-TOTAL</b>			<b>\$10,138.41</b>
<b>TOTAL ACCOUNTED FOR</b>			<b>\$10,138.41</b>

<b>OBLIGATIONS</b>		
1	Multi Year Dues 2015 \$1074;2016 \$136;2017\$10	1,220.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	126.00
4	Conventions/Workshops	500.00
<b>TOTAL OBLIGATIONS</b>		<b>\$1,846.00</b>

BALANCE ON HAND FOR USE \$8,292.41

Treasurer Signature \_\_\_\_\_ Nancy Crosby\_\_\_\_\_

Date August 31, 2014