



Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **August 31, 2016**

RECEIPTS		BALANCE ON HAND -	Last Report
			<u>\$9,988.03</u>
1	Nat'l Dues 2017 \$83.33; D/W \$49.80	133.13	
2	WSFC Service Center		
3	WSFC Outreach/Rebates		
4	Newsletter Donations		
5	PR Way and Means		
6	Recruiting Fees Rebates WSFC		
7	Paid Lunches		
8	Rebates - Nat'l	4.00	
9	Chapter Dues		
10	Misc.	17.00	Interest
TOTAL RECEIPTS		\$154.13	
		TOTAL TO BE ACCOUNTED FOR	<u>\$10,142.16</u>

DISBURSEMENTS			
1	WSFC Per Capita Assessment		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing, Rebates, Honors		
5	Sunshine Committee		
6	Presidents Discretionary Fund		
7	Service Center		
8	PR/VTC/Chamber/Expos, etc.		
9	Newsletter 6 issues	68.66	
10	Secretary Supplies		
11	Treasurer/Supplies/Badges/Cartridges		
12	Conventions/Workshops WSFC		
13	Conventions National		
14	Red Lion Lunches		
15	Entertainment		
TOTAL DISBURSEMENTS		\$68.66	
		SUB-TOTAL	<u>\$10,073.50</u>
TOTAL ACCOUNTED FOR			<u>\$10,073.50</u>

OBLIGATIONS		
1	Multi Yr Dues 2017 \$1187; 2018 \$140; 2019 \$50	1,377.00
2	Newsletter Expenses	198.00
3	Conventions/Workshops	1,000.00
4	WSFC Per Capita Tax	
TOTAL OBLIGATIONS		\$2,575.00

BALANCE ON HAND FOR USE \$7,498.50

Treasurer Signature Nancy Crosby _____

Date August 31, 2016