



Treasurer's Monthly Report

Chapter Number

1192

Location: TriCities WA

Period Ending: **December 31, 2011**

RECEIPTS

BALANCE ON HAND -

Last Report \$6,973.10

1	Natl Dues Nov DW19.92 2012 166.68 2013 40 2014 40 201	276.60
2	WSFC Service office	
3	WSFC Membership/MAP/Rebates	
4	Newsletter Donations/Awards	30.00
5	PR/Ways & Means/Raffle	17.00
6	WSFC Per Capita Rebate	
7	Paid Lunches	364.00
8	0	
9	0	
10	0	
TOTAL RECEIPTS		\$687.60

TOTAL TO BE ACCOUNTED FOR \$7,660.70

DISBURSEMENTS

1	WSFC Assessment Per capita	
2	Chapter Liability Insurance	
3	WSFC Membership MAP	
4	Membership Expenses	
5	Printing, Distinguished Members	
6	Sunshine Committee	
7	Presidents Discretionary Fund	
8	Service Center	
9	PR TCVCB/Advertising/Expos	
10	Website Domain	
11	Newsletter 6 Issues -Permit	129.31
12	Secretary Supplies	
13	Treasurer Supplies/MISC/Badges	
14	Conventions/Workshops	
15	WSFC State Convention	
16	Red Lion Lunches	363.83
17	Christmas Entertainment	100.00
TOTAL DISBURSEMENTS		\$593.14

Printing 88.81 Post 40.50

TC Tappers

SUB-TOTAL \$7,067.56

TOTAL ACCOUNTED FOR

OBLIGATIONS

2011

1	Newsletter Expenses	0.00
2	WSFC Dues	0.00
3	Multi Year Dues 2012 \$710 2013 \$250 2014 \$110 2015 \$20	1,090.00
4	WSFC State Convention	
TOTAL OBLIGATIONS		\$1,090.00

BALANCE ON HAND FOR USE \$5,977.56

Treasurer Signature _____ Nancy Crosby _____

Date Dec 31, 2011