



Treasurer's Monthly Report

Chapter Number 1192 Location: TriCities WA

Period Ending: **December 31, 2013**

RECEIPTS		BALANCE ON HAND -	Last Report	\$5,320.74
1	Nat'l Dues 2013 \$78.34;2014 \$90; 2015 \$20; D/W 29.88	218.22		
2	WSFC Service Center			
3	WSFC Outreach/Rebates	228.73	DW \$80;Outreach148.73	
4	Newsletter Donations	16.00		
5	PR Ways and Means/ Raffle	11.50		
6	Recruiting Fees Rebates			
7	Paid Lunches	322.00		
8	AFE Rebates - Natl			
9	Chapter Dues	40.00	Bell;Hendrickson	
10	Misc	5,000.00	Anonymous Donation	
TOTAL RECEIPTS		\$5,836.45		
			TOTAL TO BE ACCOUNTED FOR	\$11,157.19

DISBURSEMENTS				
1	WSFC Per Capita Assmt			
2	Chapter Liability Insurance			
3	Membership Expenses			
4	Printing/Rebates/Dist Members	120.00	D/W Rebates (8)	
5	Sunshine Committee			
6	Presidents Discretionary Fund			
7	Service Center			
8	PR/TCVCB/Advertising/Expos			
9	Newsletter 6 issues	101.04	Printing \$55.04;stamps \$46	
10	Secretary Supplies			
11	Treasurer Supplies/Badges/Misc			
12	Conventions/Workshops			
13	WSFC/Natl/District/Leadship Conf			
14	Red Lion Lunches	322.00		
15	Entertainment			
TOTAL DISBURSEMENTS		\$543.04		
			SUB-TOTAL	\$10,614.15
			TOTAL ACCOUNTED FOR	\$10,614.15

OBLIGATIONS		
1	Multi Year Dues 2014 \$765;2015\$270; 2016 \$10	1,045.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	28.00
4	Conventions/Workshops	
TOTAL OBLIGATIONS		\$1,073.00

BALANCE ON HAND FOR USE \$9,541.15

Treasurer Signature N Crosby Date December 31, 2013